

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  
000 J000000 A  
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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.  
008 B000001 A  
008 C000001 801-67135  
008 D010001 DENVER  
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008 D030001 80203  
008 A000002 CORNERSTONE CAPITAL MANAGEMENT, INC.  
008 B000002 S  
008 C000002 801-45262  
008 D010002 MINNEAPOLIS  
008 D020002 MN  
008 D030002 55439  
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 SCHNEIDER CAPITAL MANAGEMENT  
008 B000004 S  
008 C000004 801-55439  
008 D010004 WAYNE  
008 D020004 PA  
008 D030004 19087  
008 A000005 MATRIX ASSET ADVISORS, INC.  
008 B000005 S  
008 C000005 801-43315  
008 D010005 NASHVILLE  
008 D020005 TN  
PAGE 2  
008 D030005 37203  
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  
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012 A000001 COMPUTERSHARE  
012 B000001 84-9999  
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012 C020001 RI  
012 C030001 02940  
013 A000001 DELOITTE & TOUCHE LLP  
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014 A000001 ALPS DISTRIBUTORS, INC.  
014 B000001 8-34626  
015 A000001 STATE STREET CORPORATION  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 STATE STREET BANK & TRUST COMPANY  
015 B000002 S  
015 C010002 EDINBURGH  
015 D010002 SCOTLAND  
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020 A000001 BANK OF NEW YORK BROKERAGE, INC.  
020 B000001 13-3989198  
020 C000001 178  
020 A000002 BARCLAYS CAPITAL, INC.  
020 B000002 06-1031656  
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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  
020 C000006 18  
020 A000007 GOLDMAN SACHS GROUP, INC.  
020 B000007 13-5108880  
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020 A000008 ROCHDALE SECURITIES, LLC  
020 B000008 20-1093348  
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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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 025 A000001 JP MORGAN CHASE & CO.  
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072 E000000 0  
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072 J000000 50  
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074 U010000 182678  
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087	A020000	530158104
087	A030000	USA
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KIM STORMS	
TITLE	ASSISTANT TREASURER	