

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 28, 2012

PAGE 1  
000 B000000 12/31/2011  
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001 C000000 8005423863  
002 A000000 1290 BROADWAY, STE.1100  
002 B000000 DENVER  
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008 A000002 CORNERSTONE CAPITAL MANAGEMENT, INC.  
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008 C000002 801-45262  
008 D010002 MINNEAPOLIS  
PAGE 3  
008 D020002 MN  
008 D030002 55439  
008 A000003 PZENA INVESTMENT MANAGEMENT LLC  
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008 D020003 NY  
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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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008 D020006 CA  
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010 A000001 ALPS FUND SERVICES, INC.  
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012 A000001 COMPUTERSHARE  
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012 C010001 PROVIDENCE  
012 C020001 RI  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
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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 B000001 13-3989198  
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020 A000002 BARCLAYS CAPITAL, INC.  
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020 B000003 13-2624428  
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020 A000005 INSTINET LLC  
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020 B000006 05-0546650  
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020 A000007 GOLDMAN SACHS GROUP, INC.

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020 B000007 13-5108880  
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PAGE 5

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	SIGNATURE	KIM STORMS
	TITLE	ASSISTANT TREASURER

