

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
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  
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  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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007 C010300 3  
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007 C012800 28  
007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
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007 C013500 35

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007 C013600 36  
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007 C016700 67  
007 C016800 68  
007 C016900 69  
007 C017000 70  
008 A000001 ALPS ADVISERS, INC.  
008 B000001 A  
008 C000001 801-67135  
008 D010001 DENVER  
008 D020001 CO  
008 D030001 80203  
008 A000002 CHASE INVESTMENT COUNSEL CORP.  
008 B000002 S  
008 C000002 801-9999  
008 D010002 NEW YORK  
PAGE 3  
008 D020002 NY  
008 D030002 10017  
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 MASTRAPASQUA ASSET MANAGEMENT, INC.  
008 B000005 S

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008 C000005 801-43315  
008 D010005 NASHVILLE  
008 D020005 TN  
008 D030005 37203  
008 A000006 TCW INVESTMENT MANAGEMENT, CO.  
008 B000006 S  
008 C000006 801-7380  
008 D010006 LOS ANGELES  
008 D020006 CA  
008 D030006 90017  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80202  
012 A000001 COMPUTERSHARE  
012 B000001 84-9999  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 ALPS DISTRIBUTORS, INC.  
014 B000001 8-34626  
015 A000001 STATE CORPORATION  
015 B000001 C  
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  
PAGE 4  
015 D010002 SCOTLAND  
015 D020002 EH5 2AW  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 ALLSTARFND  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-5108880  
020 C000001 105  
020 A000002 BEAR, STEARNS CO., INC.  
020 B000002 13-3299429  
020 C000002 54  
020 A000003 LEHMAN BROTHERS  
020 B000003 13-2518466  
020 C000003 43  
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000004 13-5674085  
020 C000004 35  
020 A000005 KNIGHT SECURITIES  
020 B000005 22-3660471  
020 C000005 31  
020 A000006 CANTOR, FITZGERALD & CO., INC.  
020 B000006 95-1786286  
020 C000006 28  
020 A000007 DEUTSCHE BANK ALEX BROWN

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020 B000007 13-2730828  
020 C000007 28  
020 A000008 WEEDEN & CO  
020 B000008 13-1944376  
020 C000008 26  
020 A000009 JEFFERIES & CO., INC.  
020 B000009 95-2622900  
020 C000009 25  
020 A000010 PRUDENTIAL EQUITY  
020 B000010 22-2347336  
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021 000000 747  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 7248105  
022 D000001 0  
022 A000002 GOLDMAN SACHS & CO.  
022 B000002 13-5108880  
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022 D000002 43188  
022 A000003 JP MORGAN CHASE & CO.  
022 B000003 13-3112953  
022 C000003 74287  
022 D000003 0  
022 A000004 BEAR, STEARNS CO., INC.  
PAGE 5  
022 B000004 13-3299429  
022 C000004 26269  
022 D000004 44382  
022 A000005 KNIGHT SECURITIES  
022 B000005 22-3660471  
022 C000005 20277  
022 D000005 22303  
022 A000006 LAHMAN BROTHERS  
022 B000006 13-2518466  
022 C000006 21094  
022 D000006 19169  
022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000007 13-5674085  
022 C000007 14921  
022 D000007 21834  
022 A000008 WEEDEN & CO  
022 B000008 13-1944376  
022 C000008 0  
022 D000008 29957  
022 A000009 INSTINET CLEAR  
022 B000009 13-4134098  
022 C000009 0  
022 D000009 29649  
022 A000010 DEUTSCHE BANK SECURITIES  
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022 D000010 13193  
023 C000000 7754499  
023 D000000 465194  
024 000000 Y  
025 A000001 DELETE  
025 D000001 0  
025 A000002 MERRILL LYNCH & CO., INC.  
025 B000002 13-5674085  
025 C000002 E  
025 D000002 5809

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025 A000003 JP MORGAN CHASE & CO.  
025 B000003 13-3112953  
025 C000003 E  
025 D000003 28330  
025 A000004 STATE STREET BANK & TRUST CO.  
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026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
026 G010000 N  
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026 H000000 N  
027 000000 N  
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048 J020000 0.000  
048 K010000 1200000  
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051 000000 N  
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 053 A000000 N  
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 054 B000000 N  
       PAGE 7  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
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 054 H000000 Y  
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 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
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 054 N000000 N  
 054 O000000 N  
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 056 000000 Y  
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 060 A000000 Y  
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 062 C000000 0.0  
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 066 E000000 N  
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 067 000000 N  
 068 A000000 N  
       PAGE 8  
 068 B000000 N  
 069 000000 N  
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 070 A020000 Y

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|     |         |   |         |
|-----|---------|---|---------|
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| 070 | B020000 | N |         |
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| 070 | C020000 | N |         |
| 070 | D010000 | Y |         |
| 070 | D020000 | N |         |
| 070 | E010000 | Y |         |
| 070 | E020000 | N |         |
| 070 | F010000 | Y |         |
| 070 | F020000 | N |         |
| 070 | G010000 | Y |         |
| 070 | G020000 | N |         |
| 070 | H010000 | Y |         |
| 070 | H020000 | N |         |
| 070 | I010000 | N |         |
| 070 | I020000 | N |         |
| 070 | J010000 | Y |         |
| 070 | J020000 | N |         |
| 070 | K010000 | Y |         |
| 070 | K020000 | N |         |
| 070 | L010000 | Y |         |
| 070 | L020000 | Y |         |
| 070 | M010000 | Y |         |
| 070 | M020000 | N |         |
| 070 | N010000 | Y |         |
| 070 | N020000 | N |         |
| 070 | O010000 | Y |         |
| 070 | O020000 | N |         |
| 070 | P010000 | Y |         |
| 070 | P020000 | N |         |
| 070 | Q010000 | Y |         |
| 070 | Q020000 | N |         |
| 070 | R010000 | Y |         |
| 070 | R020000 | N |         |
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| 071 | D000000 |   | 32      |
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| 072 | B000000 |   | 1450    |
| 072 | C000000 |   | 9185    |
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| 072 | E000000 |   | 0       |
| 072 | F000000 |   | 4871    |
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| 072 | I000000 |   | 46      |
|     | PAGE    | 9 |         |
| 072 | J000000 |   | 45      |
| 072 | K000000 |   | 0       |
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| 072 | N000000 |   | 64      |
| 072 | O000000 |   | 0       |
| 072 | P000000 |   | 0       |
| 072 | Q000000 |   | 83      |
| 072 | R000000 |   | 25      |
| 072 | S000000 |   | 163     |
| 072 | T000000 |   | 0       |
| 072 | U000000 |   | 0       |
| 072 | V000000 |   | 0       |
| 072 | W000000 |   | 71      |

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|             |         |
|-------------|---------|
| 072 X000000 | 6872    |
| 072 Y000000 | 0       |
| 072 Z000000 | 3763    |
| 072AA000000 | 91664   |
| 072BB000000 | 0       |
| 072CC010000 | 28889   |
| 072CC020000 | 0       |
| 072DD010000 | 72068   |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 0.4600  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.0000  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 2       |
| 074 B000000 | 45506   |
| 074 C000000 | 0       |
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| 074 E000000 | 0       |
| 074 F000000 | 1393808 |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 551     |
| 074 J000000 | 8437    |
| 074 K000000 | 0       |
| 074 L000000 | 998     |
| 074 M000000 | 125     |
| 074 N000000 | 1449427 |
| 074 O000000 | 7476    |
| 074 P000000 | 992     |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 462     |
| 074 S000000 | 0       |
| 074 T000000 | 1440497 |
| PAGE 10     |         |
| 074 U010000 | 158520  |
| 074 U020000 | 0       |
| 074 V010000 | 9.09    |
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| 074 W000000 | 0.0000  |
| 074 X000000 | 5025    |
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| 075 B000000 | 1392134 |
| 076 000000  | 8.98    |
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| 078 000000  | N       |
| 086 A010000 | 1850    |
| 086 A020000 | 16843   |
| 086 B010000 | 0       |
| 086 B020000 | 0       |
| 086 C010000 | 0       |
| 086 C020000 | 0       |
| 086 D010000 | 0       |
| 086 D020000 | 0       |
| 086 E010000 | 0       |
| 086 E020000 | 0       |
| 086 F010000 | 0       |
| 086 F020000 | 0       |



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087 A010000 LIBERTY ALL STAR EQUITY FUND  
087 A020000 530158104  
087 A030000 USA  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE KIM STORMS  
TITLE ASSISTANT TREASURER