

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 27, 2010

PAGE 1  
000 A000000 06/30/2010  
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 811-04809  
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  
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007 C010100 1  
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007 C013000 30  
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007 C013600 36  
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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 CORNERSTONE CAPITAL MANAGEMENT, INC.  
008 B000002 S  
008 C000002 801-45262  
008 D010002 MINNEAPOLIS  
PAGE 3  
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

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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 80203  
 012 A000001 COMPUTERSHARE  
 012 B000001 84-9999  
 012 C010001 PROVIDENCE  
 012 C020001 RI  
 012 C030001 02940  
 013 A000001 DELOITTE & TOUCHE LLP  
 013 B010001 DENVER  
 013 B020001 CO  
 013 B030001 80202  
 014 A000001 ALPS DISTRIBUTORS, INC.  
 014 B000001 8-34626  
 015 A000001 STATE STREET 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 BANK OF NEW YORK BROKERAGE INC.  
 020 B000001 13-3989198  
 020 C000001 78  
 020 A000002 GOLDMAN SACHS GROUP, INC.  
 020 B000002 13-5108880  
 020 C000002 75  
 020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
 020 B000003 05-0546650  
 020 C000003 49  
 020 A000004 INSTINET LLC  
 020 B000004 13-2625132  
 020 C000004 48  
 020 A000005 BARCLAYS CAPITAL INC.  
 020 B000005 06-1031656  
 020 C000005 46  
 020 A000006 JP MORGAN CHASE & CO.  
 020 B000006 13-2624428  
 020 C000006 43  
 020 A000007 MERRILL LYNCH & CO., INC.

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020 B000007 13-2740599  
 020 C000007 42  
 020 A000008 JEFFERIES & CO., INC.  
 020 B000008 95-2622900  
 020 C000008 42  
 020 A000009 MORGAN STANLEY & CO., INC.  
 020 B000009 94-1671384  
 020 C000009 24  
 020 A000010 GATEWAY TRADING  
 020 C000010 23  
 021 000000 649  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 1870310  
 022 D000001 0  
 022 A000002 JP MORGAN CHASE & CO.  
 022 B000002 13-2624428  
 022 C000002 1550  
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 022 A000003 BARCLAYS CAPITAL INC.  
 022 B000003 06-1031656  
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 022 C000005 0  
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 025 A000001 JP MORGAN CHASE & CO.  
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 025 D000001 17622  
 025 A000002 STATE STREET BANK & TRUST CO.  
 025 B000002 04-1867446  
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 025 D000002 8423  
 025 A000003 MORGAN STANLEY & CO., INC.  
 025 B000003 94-1671384  
 025 C000003 E  
 025 D000003 7593  
 025 A000004 GOLDMAN SACHS GROUP, INC.  
 025 B000004 13-5108880  
 025 C000004 E  
 025 D000004 7335  
 025 A000005 BANK OF NEW YORK MELLON CORP.  
 025 B000005 13-3989198  
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 025 D000005 5580  
 025 A000006 DELETE

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|     |         |         |
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| 025 | D000006 | 0       |
| 025 | D000007 | 0       |
| 025 | D000008 | 0       |
| 026 | A000000 | N       |
| 026 | B000000 | Y       |
| 026 | C000000 | N       |
| 026 | D000000 | Y       |
| 026 | E000000 | N       |
| 026 | F000000 | Y       |
| 026 | G010000 | N       |
| 026 | G020000 | N       |
| 026 | H000000 | N       |
| 027 | 000000  | N       |
| 045 | 000000  | Y       |
| 046 | 000000  | Y       |
|     | PAGE    | 6       |
| 047 | 000000  | Y       |
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| 048 | B020000 | 0.720   |
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| 048 | C020000 | 0.648   |
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| 048 | E020000 | 0.000   |
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| 048 | G020000 | 0.000   |
| 048 | H010000 | 0       |
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| 054 | B000000 | N       |
| 054 | C000000 | N       |
| 054 | D000000 | N       |
| 054 | E000000 | N       |
| 054 | F000000 | N       |
| 054 | G000000 | Y       |
| 054 | H000000 | Y       |
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| 054 | J000000 | Y       |
| 054 | K000000 | N       |
| 054 | L000000 | N       |
| 054 | M000000 | Y       |
| 054 | N000000 | N       |
| 054 | O000000 | N       |
| 055 | A000000 | N       |
| 055 | B000000 | N       |

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056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
    PAGE 7
060 B000000 Y
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070 G010000 Y
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070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
    PAGE 8
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N

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|       |         |   |        |
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| 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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| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 583    |
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| 072BB | 000000  |   | 0      |
| 072CC | 010000  |   | 0      |
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| 072DD | 010000  |   | 29228  |
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| 072EE | 000000  |   | 0      |
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| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
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| 074   | C000000 |   | 0      |
| 074   | D000000 |   | 1282   |
| 074   | E000000 |   | 0      |
| 074   | F000000 |   | 826788 |

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|           |                     |                              |
|-----------|---------------------|------------------------------|
| 074       | G000000             | 0                            |
| 074       | H000000             | 0                            |
| 074       | I000000             | 1690                         |
| 074       | J000000             | 2485                         |
| 074       | K000000             | 0                            |
| 074       | L000000             | 981                          |
| 074       | M000000             | 133                          |
| 074       | N000000             | 845676                       |
| 074       | O000000             | 5295                         |
| 074       | P000000             | 694                          |
| 074       | Q000000             | 0                            |
| 074       | R010000             | 0                            |
| 074       | R020000             | 0                            |
| 074       | R030000             | 0                            |
| 074       | R040000             | 155                          |
| 074       | S000000             | 0                            |
| 074       | T000000             | 839532                       |
| 074       | U010000             | 182678                       |
| 074       | U020000             | 0                            |
| 074       | V010000             | 4.60                         |
| 074       | V020000             | 0.00                         |
| 074       | W000000             | 0.0000                       |
| 074       | X000000             | 4489                         |
| 074       | Y000000             | 0                            |
| 075       | A000000             | 0                            |
| 075       | B000000             | 937682                       |
| 076       | 000000              | 3.98                         |
| 077       | A000000             | Y                            |
| 077       | C000000             | Y                            |
| 078       | 000000              | N                            |
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| 086       | A020000             | 0                            |
| 086       | B010000             | 0                            |
| 086       | B020000             | 0                            |
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| 086       | C020000             | 0                            |
| 086       | D010000             | 0                            |
|           | PAGE                | 10                           |
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| 086       | E020000             | 0                            |
| 086       | F010000             | 0                            |
| 086       | F020000             | 0                            |
| 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 |                              |