

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
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
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
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PAGE 2
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007 C013500 35

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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 305
020 A000002 BARCLAYS CAPITAL, INC.
020 B000002 06-1031656
020 C000002 110
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
020 C000003 81
020 A000004 MERRILL LYNCH & CO., INC.
020 B000004 13-2740599
020 C000004 78
020 A000005 INSTINET LLC
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020 C000005 70
020 A000006 CS FIRST BOSTON & CO.
020 B000006 05-0546650
020 C000006 70
020 A000007 GOLDMAN SACHS GROUP, INC.

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020 B000007 13-5108880
020 C000007 58
020 A000008 JEFFERIES & CO., INC.
020 B000008 95-2622900
020 C000008 34
020 A000009 GATEWAY TRADING
020 C000009 30
020 A000010 SANFORD C. BERNSTEIN & CO., LLC
020 B000010 12-4132953
020 C000010 27
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022 B000001 04-1867445
022 C000001 4286307
022 D000001 0
022 A000002 GOLDMAN SACHS GROUP, INC.
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022 C000002 3162
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022 A000004 MORGAN STANLEY & CO., INC.
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PAGE 5
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022 A000006 CITIGROUP GLOBAL MARKETS, INC.
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025 A000003 STATE STREET BANK & TRUST
025 B000003 04-1867445
025 C000003 E
025 D000003 10297
025 A000004 GOLDMAN SACHS GROUP, INC.
025 B000004 13-5108880
025 C000004 E

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| | | | |
|-----|---------|-------------------------------|---|
| 025 | D000004 | 6664 | |
| 025 | A000005 | MORGAN STANLEY & CO., INC. | |
| 025 | B000005 | 13-2655998 | |
| 025 | C000005 | E | |
| 025 | D000005 | 5994 | |
| 025 | A000006 | BANK OF NEW YORK MELLON CORP. | |
| 025 | B000006 | 13-3989198 | |
| 025 | C000006 | E | |
| 025 | D000006 | 1792 | |
| 025 | D000007 | 0 | |
| 025 | D000008 | 0 | |
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| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| | | PAGE | 6 |
| 026 | E000000 | N | |
| 026 | F000000 | Y | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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042 B000000 0
 042 C000000 0
 042 D000000 0
 042 E000000 0
 042 F000000 0
 PAGE 7
 042 G000000 0
 042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 Y
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 055 A000000 N
 PAGE 8
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N

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060 B000000 Y
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070 F020000 N
PAGE 9
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070 M010000 Y
070 M020000 N

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| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 82 |
| | PAGE | 10 | |
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| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 3277 |
| 072AA | 000000 | | 43387 |
| 072BB | 000000 | | 0 |
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| 072CC | 020000 | | 111570 |
| 072DD | 010000 | | 62111 |
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| | | |
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| 074 | K000000 | 0 |
| 074 | L000000 | 860 |
| 074 | M000000 | 3 |
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| 077 | C000000 | Y |
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| 078 | 000000 | N |
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| 082 | B000000 | 25 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
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| 087 | A010000 | LIBERTY ALL STAR EQUITY FUND |
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| 087 | A030000 | USA |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| | SIGNATURE | KIM STORMS |
| | TITLE | ASSISTANT TREASURER |

