

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
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
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005 000000 N
006 000000 N
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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
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
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
015 D010002 SCOTLAND
015 D020002 EH5 2AW
015 E040002 X
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019 A000000 Y
019 B000000 2
019 C000000 ALLSTARFND
020 A000001 BANK OF NEW YORK BROKERAGE, INC.
020 B000001 13-3989198
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020 A000002 BARCLAYS CAPITAL, INC.
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020 C000002 41
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 C000005 18
020 A000006 CS FIRST BOSTON & CO.
020 B000006 05-0546650
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020 A000007 GOLDMAN SACHS GROUP, INC.
020 B000007 13-5108880
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020 A000008 ROCHDALE SECURITIES, LLC
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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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020 C000010 19
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 022 B000001 13-5108880
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 025 A000001 JP MORGAN CHASE & CO.
 025 B000001 13-2624428
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 025 D000002 11831
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 025 B000003 04-1867445
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 025 C000003 E
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 025 D000004 6265
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 026 H000000 N
 027 000000 N
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 046 000000 Y
 047 000000 Y
 048 000000 0.000
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 048 A020000 0.800

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| 053 | A000000 | N |
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| 066 | G000000 | N |
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| 070 | J020000 | N |
| 070 | K010000 | Y |
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| 072 E000000 | 0 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 233 |
| 074 S000000 | 0 |
| 074 T000000 | 942811 |

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| | |
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| 074 U010000 | 182678 |
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| 074 V010000 | 5.16 |
| 074 V020000 | 0.00 |

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| | | |
|-----------|---------------------|--------------------------------------------|
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| 074 | X000000 | 3907 |
| 074 | Y000000 | 0 |
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| 076 | 000000 | 4.51 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ST. PAUL FIRE AND MARINE INSURANCE COMPANY |
| 080 | C000000 | 2000 |
| 081 | A000000 | Y |
| 081 | B000000 | 1 |
| 082 | A000000 | Y |
| 082 | B000000 | 25 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
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| 084 | B000000 | 0 |
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| 085 | B000000 | N |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | LIBERTY ALL STAR EQUITY FUND |
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| 087 | A030000 | USA |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | KIM STORMS | |
| TITLE | ASSISTANT TREASURER | |