

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 25, 2011

PAGE 1  
000 B000000 12/31/2010  
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  
007 B000000 0  
007 C010100 1  
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007 C010300 3  
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007 C010600 6  
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007 C010800 8  
007 C010900 9  
007 C011000 10  
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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 C013800 38  
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007 C016500 65  
007 C016600 66  
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 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 137  
020 A000002 BARCLAYS CAPITAL, INC.  
020 B000002 06-1031656  
020 C000002 125  
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000003 05-0546650  
020 C000003 121  
020 A000004 GOLDMAN SACHS GROUP, INC.  
020 B000004 13-5108880  
020 C000004 115  
020 A000005 MERRILL LYNCH & CO., INC.  
020 B000005 13-2740599  
020 C000005 91  
020 A000006 INSTINET LLC  
020 B000006 13-2625132  
020 C000006 85  
020 A000007 JP MORGAN CHASE & CO.

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020 B000007 13-2624428  
020 C000007 76  
020 A000008 JEFFERIES & CO., INC.  
020 B000008 95-2622900  
020 C000008 56  
020 A000009 GATEWAY TRADING  
020 C000009 49  
020 A000010 MORGAN STANLEY & CO., INC.  
020 B000010 13-2655998  
020 C000010 49  
021 000000 1171  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 3504959  
022 D000001 0  
022 A000002 JP MORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 2111  
022 D000002 0  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
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022 D000003 391  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
PAGE 5  
022 C000004 1217  
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022 A000005 MERRILL LYNCH & CO., INC.  
022 B000005 13-2740599  
022 C000005 54  
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022 C000007 0  
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025 A000001 JP MORGAN CHASE & CO.  
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025 A000002 STATE STREET BANK & TRUST CO.  
025 B000002 04-1867445  
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025 D000002 11467  
025 A000003 MORGAN STANLEY & CO., INC.  
025 B000003 94-1671384  
025 C000003 E  
025 D000003 9303  
025 A000004 GOLDMAN SACHS GROUP, INC.  
025 B000004 13-5108880  
025 C000004 E  
025 D000004 8556  
025 A000005 BANK OF NEW YORK MELLON CORP.

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025 B000005 13-3989198  
025 C000005 E  
025 D000005 6825  
025 A000006 DELETE  
025 D000006 0  
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PAGE 6  
026 H000000 N  
027 000000 N  
028 A010000 0  
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028 A030000 0  
028 A040000 0  
028 B010000 0  
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038 000000 0  
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042 H000000 0  
043 000000 0  
044 000000 0  
PAGE 7  
045 000000 Y  
046 000000 Y  
047 000000 Y  
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048 B020000 0.720  
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048 J020000 0.000  
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048 K020000 0.584  
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058 A000000 N  
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059 000000 Y  
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070 L010000 Y  
070 L020000 Y  
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070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N

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|       |         |    |         |
|-------|---------|----|---------|
| 070   | P010000 | Y  |         |
| 070   | P020000 | N  |         |
| 070   | Q010000 | Y  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | Y  |         |
| 070   | R020000 | N  |         |
| 071   | A000000 |    | 486686  |
| 071   | B000000 |    | 546440  |
| 071   | C000000 |    | 930380  |
| 071   | D000000 |    | 52      |
| 072   | A000000 | 12 |         |
| 072   | B000000 |    | 18      |
| 072   | C000000 |    | 10980   |
| 072   | D000000 |    | 0       |
| 072   | E000000 |    | 0       |
| 072   | F000000 |    | 7050    |
| 072   | G000000 |    | 1762    |
| 072   | H000000 |    | 0       |
| 072   | I000000 |    | 92      |
| 072   | J000000 |    | 96      |
| 072   | K000000 |    | 0       |
| 072   | L000000 |    | 341     |
| 072   | M000000 |    | 229     |
| 072   | N000000 |    | 162     |
| 072   | O000000 |    | 0       |
| 072   | P000000 |    | 0       |
| 072   | Q000000 |    | 185     |
| 072   | R000000 |    | 42      |
| 072   | S000000 |    | 171     |
| 072   | T000000 |    | 0       |
| 072   | U000000 |    | 0       |
| 072   | V000000 |    | 0       |
| 072   | W000000 |    | 131     |
| 072   | X000000 |    | 10261   |
| 072   | Y000000 |    | 0       |
| 072   | Z000000 |    | 737     |
| 072AA | 0000000 |    | 41891   |
|       | PAGE    | 10 |         |
| 072BB | 0000000 |    | 0       |
| 072CC | 010000  |    | 96762   |
| 072CC | 020000  |    | 0       |
| 072DD | 010000  |    | 43331   |
| 072DD | 020000  |    | 0       |
| 072EE | 0000000 |    | 0       |
| 073   | A010000 |    | 0.2400  |
| 073   | A020000 |    | 0.0000  |
| 073   | B000000 |    | 0.0000  |
| 073   | C000000 |    | 0.0700  |
| 074   | A000000 |    | 2       |
| 074   | B000000 |    | 25091   |
| 074   | C000000 |    | 0       |
| 074   | D000000 |    | 1127    |
| 074   | E000000 |    | 0       |
| 074   | F000000 |    | 1023233 |
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| 074   | K000000 |    | 0       |
| 074   | L000000 |    | 703     |
| 074   | M000000 |    | 0       |
| 074   | N000000 |    | 1056631 |



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|           |                     |                                    |
|-----------|---------------------|------------------------------------|
| 074       | O000000             | 2198                               |
| 074       | P000000             | 807                                |
| 074       | Q000000             | 0                                  |
| 074       | R010000             | 0                                  |
| 074       | R020000             | 0                                  |
| 074       | R030000             | 0                                  |
| 074       | R040000             | 14799                              |
| 074       | S000000             | 0                                  |
| 074       | T000000             | 1038827                            |
| 074       | U010000             | 182678                             |
| 074       | U020000             | 0                                  |
| 074       | V010000             | 5.69                               |
| 074       | V020000             | 0.00                               |
| 074       | W000000             | 0.00000                            |
| 074       | X000000             | 4356                               |
| 074       | Y000000             | 0                                  |
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| 075       | B000000             | 940887                             |
| 076       | 000000              | 4.93                               |
| 077       | A000000             | Y                                  |
| 077       | B000000             | Y                                  |
| 078       | 000000              | N                                  |
| 080       | A000000             | ST. PAUL FIRE AND MARINE INSURANCE |
| 080       | C000000             | 2000                               |
| 081       | A000000             | Y                                  |
| 081       | B000000             | 1                                  |
| 082       | A000000             | Y                                  |
|           | PAGE                | 11                                 |
| 082       | B000000             | 25                                 |
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| 085       | A000000             | Y                                  |
| 085       | B000000             | N                                  |
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| 086       | A020000             | 0                                  |
| 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                                  |
| 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 |                                    |