

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
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005 000000 N
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007 B000000 0
007 C010100 1
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PAGE 2
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008 A000001 ALPS ADVISERS, INC.
008 B000001 A
008 C000001 801-67135
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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
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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
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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
020 B000005 13-2625132
020 C000005 70
020 A000006 CS FIRST BOSTON & CO.
020 B000006 05-0546650
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020 A000007 GOLDMAN SACHS GROUP, INC.

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020 B000007 13-5108880
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 020 A000008 JEFFERIES & CO., INC.
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 020 A000009 GATEWAY TRADING
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 020 A000010 SANFORD C. BERNSTEIN & CO., LLC
 020 B000010 12-4132953
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 022 C000001 4286307
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 022 B000004 13-2655998
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 022 A000005 BARCLAYS CAPITAL, INC.
 022 B000005 06-1031656
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 022 A000006 CITIGROUP GLOBAL MARKETS, INC.
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 025 A000004 GOLDMAN SACHS GROUP, INC.
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 025 C000004 E

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025	B000005	13-2655998	
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026	D000000	Y	
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042 E000000 0
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PAGE 7
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054 K000000 N
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054 O000000 N
055 A000000 N
PAGE 8
055 B000000 N
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058 A000000 N

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070	N010000	Y	
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074	H000000		0
074	I000000		0
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087	A020000	530158104
087	A030000	USA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	KIM STORMS
	TITLE	ASSISTANT TREASURER

