

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 24, 2010

PAGE 1  
000 B000000 12/31/2009  
000 C000000 0000799195  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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  
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  
020 A000001 BANK OF NEW YORK BROKERAGE, INC.  
020 B000001 13-3989198  
020 C000001 372  
020 A000002 GOLDMAN SACHS GROUP, INC.  
020 B000002 13-5108880  
020 C000002 140  
020 A000003 INSTINET LLC  
020 B000003 13-2625132  
020 C000003 80  
020 A000004 BARCLAYS  
020 B000004 06-1031656  
PAGE 2  
020 C000004 56  
020 A000005 KNIGHT EQUITY MARKETS, LP  
020 B000005 22-3660471  
020 C000005 52  
020 A000006 JEFFERIES & CO., INC.  
020 B000006 95-2622900

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020 C000006 51  
020 A000007 MERRILL LYNCH & CO., INC.  
020 B000007 13-2740599  
020 C000007 49  
020 A000008 WEEDON & CO., LP  
020 B000008 13-3364318  
020 C000008 49  
020 A000009 CAPITAL INSTITUTIONAL SERVICES, INC.  
020 B000009 75-1565705  
020 C000009 48  
020 A000010 MORGAN STANLEY & CO., INC.  
020 B000010 94-1671384  
020 C000010 36  
021 000000 1449  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 3739018  
022 D000001 13565  
022 A000002 BARCLAYS  
022 B000002 06-1031656  
022 C000002 0  
022 D000002 1175  
022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 94-1671384  
022 C000003 540  
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022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 446  
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022 A000005 GOLDMAN SACHS GROUP, INC.  
022 B000005 13-5108880  
022 C000005 324  
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022 A000006 MERRILL LYNCH & CO., INC.  
022 B000006 13-2740599  
022 C000006 244  
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022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
022 C000007 183  
022 D000007 0  
022 A000008 CRT TRADING, LLC  
022 B000008 98-0180345  
022 C000008 54  
PAGE 3  
022 D000008 58  
022 A000009 JP MORGAN CHASE & CO.  
022 B000009 72-1091384  
022 C000009 52  
022 D000009 0  
022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000010 05-0546650  
022 C000010 0  
022 D000010 42  
023 C000000 3740861  
023 D000000 14882  
024 000000 Y  
025 A000001 JP MORGAN CHASE & CO.  
025 B000001 72-1091384  
025 C000001 E  
025 D000001 10041

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025 A000002 MORGAN STANLEY & CO., INC.  
 025 B000002 94-1671384  
 025 C000002 E  
 025 D000002 9270  
 025 A000003 BANK OF NEW YORK MELLON CORP.  
 025 B000003 13-3989198  
 025 C000003 E  
 025 D000003 6433  
 025 A000004 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000004 11-2418191  
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 025 D000004 3825  
 025 A000005 STATE STREET BANK & TRUST CO.  
 025 B000005 04-1867446  
 025 C000005 E  
 025 D000005 3549  
 025 A000006 GOLDMAN SACHS GROUP, INC.  
 025 B000006 13-5108880  
 025 C000006 E  
 025 D000006 3475  
 025 D000007 0  
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 062 L000000 0.0  
 062 M000000 0.0  
 PAGE 4  
 062 N000000 0.0  
 062 O000000 0.0  
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 062 R000000 0.0  
 071 A000000 714109  
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 071 C000000 802638  
 071 D000000 89  
 072 A000000 12  
 072 B000000 2  
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 072 D000000 0  
 072 E000000 0  
 072 F000000 6154  
 072 G000000 1538  
 072 H000000 0  
 072 I000000 109  
 072 J000000 84  
 072 K000000 0  
 072 L000000 195  
 072 M000000 210  
 072 N000000 173  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 181

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|             |  |
|-------------|--|
| 072 R000000 | 44   |
| 072 S000000 | 124  |
| 072 T000000 | 0  |
| 072 U000000 | 0  |
| 072 V000000 | 0  |
| 072 W000000 | 86   |
| 072 X000000 | 8898                                       |
| 072 Y000000 | 0  |
| 072 Z000000 | 3065                                       |
| 072AA000000 | 0  |
| 072BB000000 | 52962                                      |
| 072CC010000 | 298270                                     |
| 072CC020000 | 0  |
| 072DD010000 | 3516                                       |
| 072DD020000 | 0  |
| 072EE000000 | 0  |
| 073 A010000 | 0.0202                                     |
| 073 A020000 | 0.0000                                     |
| 073 B000000 | 0.0000                                     |
| 073 C000000 | 0.2898                                     |
| 074 A000000 | 1  |
| 074 B000000 | 18324                                      |
| 074 C000000 | 0  |
| 074 D000000 | 0  |
| 074 E000000 | 0  |
| PAGE 5      |  |
| 074 F000000 | 947030                                     |
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| 074 H000000 | 0  |
| 074 I000000 | 0  |
| 074 J000000 | 6112                                       |
| 074 K000000 | 0  |
| 074 L000000 | 1200                                       |
| 074 M000000 | 31   |
| 074 N000000 | 972698                                     |
| 074 O000000 | 1092                                       |
| 074 P000000 | 753  |
| 074 Q000000 | 0  |
| 074 R010000 | 0  |
| 074 R020000 | 0  |
| 074 R030000 | 0  |
| 074 R040000 | 14787                                      |
| 074 S000000 | 0  |
| 074 T000000 | 956066                                     |
| 074 U010000 | 182678                                     |
| 074 U020000 | 0  |
| 074 V010000 | 5.23                                       |
| 074 V020000 | 0.00                                       |
| 074 W000000 | 0.0000                                     |
| 074 X000000 | 4580                                       |
| 074 Y000000 | 0  |
| 075 A000000 | 0  |
| 075 B000000 | 811000                                     |
| 076 000000  | 4.33                                       |
| 077 A000000 | Y  |
| 077 B000000 | Y  |
| 077 Q010000 | Y  |
| 078 000000  | N  |
| 080 A000000 | ST. PAUL FIRE AND MARINE INSURANCE COMPANY |
| 080 C000000 | 2000                                       |
| 081 A000000 | Y  |
| 081 B000000 | 1  |

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|           |                     |   |    |
|-----------|---------------------|---|----|
| 082       | A000000             | Y |    |
| 082       | B000000             |   | 25 |
| 083       | A000000             | N |    |
| 083       | B000000             |   | 0  |
| 084       | A000000             | N |    |
| 084       | B000000             |   | 0  |
| 085       | A000000             | Y |    |
| 085       | B000000             | N |    |
| SIGNATURE | KIM STORMS          |   |    |
| TITLE     | ASSISTANT TREASURER |   |    |