

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 27, 2013

PAGE 1  
000 B000000 12/31/2012  
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  
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 LLC  
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 NEW YORK  
008 D020005 NY  
PAGE 2  
008 D030005 10017  
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  
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 315  
020 A000002 BARCLAYS CAPITAL, INC.  
020 B000002 06-1031656  
020 C000002 72  
020 A000003 GATEWAY TRADING  
020 C000003 59  
020 A000004 MERRILL LYNCH & CO., INC.  
020 B000004 13-2740599  
020 C000004 52  
020 A000005 GOLDMAN SACHS GROUP, INC.  
PAGE 3  
020 B000005 13-5108880  
020 C000005 42  
020 A000006 SANFORD C. BERNSTEIN & CO., LLC  
020 B000006 12-4132953  
020 C000006 34  
020 A000007 INSTINET LLC  
020 B000007 13-2625132  
020 C000007 29  
020 A000008 CS FIRST BOSTON & CO.  
020 B000008 05-0546650  
020 C000008 29  
020 A000009 JP MORGAN CHASE & CO.  
020 B000009 13-2624428  
020 C000009 28  
020 A000010 JEFFERIES & CO. INC.  
020 B000010 95-2622900

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020 C000010 22  
 021 000000 905  
 022 A000001 JP MORGAN CHASE & CO.  
 022 B000001 13-2624428  
 022 C000001 2101  
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 022 A000002 GOLDMAN SACHS GROUP, INC.  
 022 B000002 13-5108880  
 022 C000002 1760  
 022 D000002 0  
 022 A000003 MERRILL LYNCH & CO.  
 022 B000003 13-2740599  
 022 C000003 623  
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 022 A000004 CREDIT SUISSE SECURITIES (USA,) LLC  
 022 B000004 05-0546650  
 022 C000004 326  
 022 D000004 0  
 022 A000005 MORGAN STANLEY & CO., INC.  
 022 B000005 13-2655998  
 022 C000005 312  
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 023 C000000 4978486  
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 024 000000 Y  
 025 A000001 JP MORGAN CHASE & CO.  
 025 B000001 13-2624428  
 025 C000001 E  
 025 D000001 25013  
 025 A000002 CITIGROUP, INC.  
 025 B000002 11-2418191  
 025 C000002 E  
 025 D000002 17072  
 025 A000003 STATE STREET BANK & TRUST  
 025 B000003 04-1867445  
 PAGE 4  
 025 C000003 E  
 025 D000003 13685  
 025 A000004 GOLDMAN SACHS GROUP, INC.  
 025 B000004 13-5108880  
 025 C000004 E  
 025 D000004 4126  
 025 A000005 MORGAN STANLEY & CO., INC.  
 025 B000005 13-2655998  
 025 C000005 E  
 025 D000005 8013  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 Y  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 046 000000 Y  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 400000  
 048 A020000 0.800

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|     |         |         |
|-----|---------|---------|
| 048 | B010000 | 400000  |
| 048 | B020000 | 0.720   |
| 048 | C010000 | 400000  |
| 048 | C020000 | 0.648   |
| 048 | D010000 | 0       |
| 048 | D020000 | 0.000   |
| 048 | E010000 | 0       |
| 048 | E020000 | 0.000   |
| 048 | F010000 | 0       |
| 048 | F020000 | 0.000   |
| 048 | G010000 | 0       |
| 048 | G020000 | 0.000   |
| 048 | H010000 | 0       |
| 048 | H020000 | 0.000   |
| 048 | I010000 | 0       |
| 048 | I020000 | 0.000   |
| 048 | J010000 | 0       |
| 048 | J020000 | 0.000   |
| 048 | K010000 | 1200000 |
| 048 | K020000 | 0.584   |
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| 051 | 000000  | N       |
| 052 | 000000  | N       |
| 053 | A000000 | N       |
|     | PAGE    | 5       |
| 054 | A000000 | Y       |
| 054 | B000000 | N       |
| 054 | C000000 | N       |
| 054 | D000000 | N       |
| 054 | E000000 | N       |
| 054 | F000000 | N       |
| 054 | G000000 | Y       |
| 054 | H000000 | Y       |
| 054 | I000000 | N       |
| 054 | J000000 | Y       |
| 054 | K000000 | N       |
| 054 | L000000 | N       |
| 054 | M000000 | Y       |
| 054 | N000000 | N       |
| 054 | O000000 | N       |
| 055 | A000000 | N       |
| 055 | B000000 | N       |
| 056 | 000000  | N       |
| 057 | 000000  | N       |
| 058 | A000000 | N       |
| 059 | 000000  | Y       |
| 060 | A000000 | Y       |
| 060 | B000000 | Y       |
| 061 | 000000  | 0       |
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| 062 | B000000 | 0.0     |
| 062 | C000000 | 0.0     |
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| 062 | H000000 | 0.0     |
| 062 | I000000 | 0.0     |
| 062 | J000000 | 0.0     |
| 062 | K000000 | 0.0     |
| 062 | L000000 | 0.0     |

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|     |         |        |
|-----|---------|--------|
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 0.0    |
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| 066 | B000000 | N      |
| 066 | C000000 | Y      |
| 066 | D000000 | N      |
| 066 | E000000 | N      |
| 066 | F000000 | N      |
| 066 | G000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
|     | PAGE    | 6      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
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| 070 | A020000 | Y      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | N      |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | N      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | N      |
| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | Y      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
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| 071 | B000000 | 465861 |
| 071 | C000000 | 954470 |
| 071 | D000000 | 45     |
| 072 | A000000 | 12     |
| 072 | B000000 | 2      |
| 072 | C000000 | 17425  |
| 072 | D000000 | 0      |

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072 E000000 0  
 072 F000000 7186  
 072 G000000 1797  
 072 H000000 0  
 072 I000000 107

PAGE 7

072 J000000 95  
 072 K000000 0  
 072 L000000 261  
 072 M000000 221  
 072 N000000 170  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 182  
 072 R000000 43  
 072 S000000 266  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 163  
 072 X000000 10491  
 072 Y000000 82  
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 074 B000000 20448  
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 074 D000000 0  
 074 E000000 0  
 074 F000000 977070  
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 074 I000000 0  
 074 J000000 6808  
 074 K000000 82  
 074 L000000 719  
 074 M000000 2  
 074 N000000 1005133  
 074 O000000 5103  
 074 P000000 773  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 8131  
 074 S000000 0  
 074 T000000 991126

PAGE 8

074 U010000 185317  
 074 U020000 0  
 074 V010000 5.35  
 074 V020000 0.00

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|           |                 |  |
|-----------|-----------------|--|
| 074       | W000000         | 0.0000                                   |
| 074       | X000000         | 3772                                     |
| 074       | Y000000         | 0  |
| 075       | A000000         | 0  |
| 075       | B000000         | 968258                                   |
| 076       | 000000          | 4.77                                     |
| 077       | A000000         | Y  |
| 077       | B000000         | Y  |
| 077       | C000000         | Y  |
| 078       | 000000          | N  |
| 080       | A000000         | ST. PAUL FIRE & MARINE INSURANCE COMPANY |
| 080       | C000000         | 2000                                     |
| 081       | A000000         | Y  |
| 081       | B000000         | 1  |
| 082       | A000000         | Y  |
| 082       | B000000         | 25                                       |
| 083       | A000000         | N  |
| 083       | B000000         | 0  |
| 084       | A000000         | N  |
| 084       | B000000         | 0  |
| 085       | A000000         | Y  |
| 085       | B000000         | N  |
| 086       | A010000         | 2639                                     |
| 086       | A020000         | 12455                                    |
| 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                                      |
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| 088       | B000000         | N  |
| 088       | C000000         | N  |
| 088       | D000000         | N  |
| SIGNATURE | KIM STORMS      |  |
| TITLE     | ASST. TREASURER |  |