

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 28, 2009

PAGE 1  
000 A000000 06/30/2009  
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  
020 A000001 GOLDMAN SACHS GROUP, INC.  
020 B000001 13-5108880  
020 C000001 99  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2740599  
020 C000002 45  
020 A000003 JEFFERIES & CO., INC.  
020 B000003 95-2622900  
020 C000003 36  
020 A000004 BARCLAYS CAPITAL, INC.  
020 B000004 06-1031656  
020 C000004 35  
020 A000005 INSTINET LLC  
020 B000005 13-2625132  
020 C000005 34  
020 A000006 CAPITAL INSTITUTIONAL SERVICES, INC.  
020 B000006 75-1565705  
020 C000006 31  
020 A000007 CITIGROUP GLOBAL MARKETS, INC.  
020 B000007 11-2418191  
020 C000007 30  
020 A000008 WEEDON & CO., L.P.  
020 B000008 13-3364318  
020 C000008 27  
020 A000009 KNIGHT EQUITY MARKETS, L.P.  
020 B000009 22-3660471  
020 C000009 25  
020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
PAGE 2  
020 C000010 22  
021 000000 657  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 1814703  
022 D000001 0

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022 A000002 GOLDMAN SACHS GROUP, INC.  
022 B000002 13-5108880  
022 C000002 191  
022 D000002 42  
022 A000003 DEUTSCHE BANK SECURITIES, INC.  
022 B000003 13-2730828  
022 C000003 183  
022 D000003 0  
022 A000004 CRT TRADING, LLC  
022 B000004 98-0180345  
022 C000004 54  
022 D000004 58  
022 A000005 JP MORGAN CHASE & CO.  
022 B000005 72-1091384  
022 C000005 52  
022 D000005 0  
022 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000006 05-0546650  
022 C000006 0  
022 D000006 42  
022 A000007 ROCHDALE SECURITIES LLC  
022 B000007 20-1093348  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 1815183  
023 D000000 142  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-1867445  
025 C000001 D  
025 D000001 12388  
025 A000002 JP MORGAN CHASE & CO.  
025 B000002 72-1091384  
025 C000002 E  
025 D000002 9096  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 11-2418191  
025 C000003 E  
025 D000003 2436  
PAGE 3  
025 A000004 STATE STREET BANK & TRUST CO.  
025 B000004 04-1867445  
025 C000004 E  
025 D000004 1711  
025 A000005 CITIGROUP GLOBAL MARKETS, INC.  
025 B000005 11-2418191  
025 C000005 E  
025 D000005 370  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N

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|       |         |   |        |
|-------|---------|---|--------|
| 026   | F000000 | Y |        |
| 026   | G010000 | N |        |
| 026   | G020000 | N |        |
| 026   | H000000 | N |        |
| 062   | A000000 | N |        |
| 062   | B000000 |   | 0.0    |
| 062   | C000000 |   | 0.0    |
| 062   | D000000 |   | 0.0    |
| 062   | E000000 |   | 0.0    |
| 062   | F000000 |   | 0.0    |
| 062   | G000000 |   | 0.0    |
| 062   | H000000 |   | 0.0    |
| 062   | I000000 |   | 0.0    |
| 062   | J000000 |   | 0.0    |
| 062   | K000000 |   | 0.0    |
| 062   | L000000 |   | 0.0    |
| 062   | M000000 |   | 0.0    |
| 062   | N000000 |   | 0.0    |
| 062   | O000000 |   | 0.0    |
| 062   | P000000 |   | 0.0    |
| 062   | Q000000 |   | 0.0    |
| 062   | R000000 |   | 0.0    |
| 071   | A000000 |   | 281476 |
| 071   | B000000 |   | 295537 |
| 071   | C000000 |   | 717903 |
| 071   | D000000 |   | 39     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 1      |
| 072   | C000000 |   | 6359   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 2746   |
| 072   | G000000 |   | 687    |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 54     |
|       | PAGE    | 4 |        |
| 072   | J000000 |   | 44     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 138    |
| 072   | M000000 |   | 102    |
| 072   | N000000 |   | 78     |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 89     |
| 072   | R000000 |   | 22     |
| 072   | S000000 |   | 69     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 45     |
| 072   | X000000 |   | 4074   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 2286   |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 83232  |
| 072CC | 010000  |   | 142265 |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 28752  |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.1600 |
| 073   | A020000 |   | 0.0000 |

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|     |         |        |
|-----|---------|--------|
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 3      |
| 074 | B000000 | 12388  |
| 074 | C000000 | 0      |
| 074 | D000000 | 0      |
| 074 | E000000 | 3112   |
| 074 | F000000 | 781434 |
| 074 | G000000 | 0      |
| 074 | H000000 | 0      |
| 074 | I000000 | 0      |
| 074 | J000000 | 5840   |
| 074 | K000000 | 0      |
| 074 | L000000 | 1081   |
| 074 | M000000 | 114    |
| 074 | N000000 | 803972 |
| 074 | O000000 | 6778   |
| 074 | P000000 | 643    |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 138    |
| 074 | S000000 | 0      |
| 074 | T000000 | 796413 |

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|     |         |        |
|-----|---------|--------|
| 074 | U010000 | 182678 |
| 074 | U020000 | 0      |
| 074 | V010000 | 4.36   |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 4692   |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |
| 075 | B000000 | 724309 |
| 076 | 000000  | 3.46   |
| 077 | A000000 | Y      |
| 077 | Q010000 | Y      |
| 078 | 000000  | N      |
| 086 | A010000 | 4001   |
| 086 | A020000 | 11715  |
| 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      |

SIGNATURE KIM STORMS  
TITLE ASSISTANT TREASURER