

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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
007 C012500 25  
007 C012600 26  
007 C012700 27  
007 C012800 28  
007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
007 C013400 34  
007 C013500 35

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

007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C014000 40  
007 C014100 41  
007 C014200 42  
007 C014300 43  
007 C014400 44  
007 C014500 45  
007 C014600 46  
007 C014700 47  
007 C014800 48  
007 C014900 49  
007 C015000 50  
007 C015100 51  
007 C015200 52  
007 C015300 53  
007 C015400 54  
007 C015500 55  
007 C015600 56  
007 C015700 57  
007 C015800 58  
007 C015900 59  
007 C016000 60  
007 C016100 61  
007 C016200 62  
007 C016300 63  
007 C016400 64  
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

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

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 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  
020 C000006 70  
020 A000007 GOLDMAN SACHS GROUP, INC.

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

020 B000007 13-5108880  
020 C000007 58  
020 A000008 JEFFERIES & CO., INC.  
020 B000008 95-2622900  
020 C000008 34  
020 A000009 GATEWAY TRADING  
020 C000009 30  
020 A000010 SANFORD C. BERNSTEIN & CO., LLC  
020 B000010 12-4132953  
020 C000010 27  
021 000000 1089  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 4286307  
022 D000001 0  
022 A000002 GOLDMAN SACHS GROUP, INC.  
022 B000002 13-5108880  
022 C000002 3162  
022 D000002 0  
022 A000003 CS FIRST BOSTON & CO.  
022 B000003 05-0546650  
022 C000003 2388  
022 D000003 0  
022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998

PAGE 5

022 C000004 1126  
022 D000004 0  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 06-1031656  
022 C000005 0  
022 D000005 1075  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 17  
022 D000006 0  
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 4293000  
023 D000000 1075  
024 000000 Y  
025 A000001 JP MORGAN CHASE & CO.  
025 B000001 13-2624428  
025 C000001 E  
025 D000001 18933  
025 A000002 CITIGROUP, INC.  
025 B000002 11-2418191  
025 C000002 E  
025 D000002 3915  
025 A000003 STATE STREET BANK & TRUST  
025 B000003 04-1867445  
025 C000003 E  
025 D000003 10297  
025 A000004 GOLDMAN SACHS GROUP, INC.  
025 B000004 13-5108880  
025 C000004 E

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

025	D000004	6664	
025	A000005	MORGAN STANLEY & CO., INC.	
025	B000005	13-2655998	
025	C000005	E	
025	D000005	5994	
025	A000006	BANK OF NEW YORK MELLON CORP.	
025	B000006	13-3989198	
025	C000006	E	
025	D000006	1792	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
	PAGE	6	
026	E000000	N	
026	F000000	Y	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	
028	G040000	0	
028	H000000	0	
030	A000000	0	
030	B000000	0.00	
030	C000000	0.00	
031	A000000	0	
031	B000000	0	
032	000000	0	
033	000000	0	
035	000000	0	
036	B000000	0	
038	000000	0	
042	A000000	0	

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

042 B000000 0  
 042 C000000 0  
 042 D000000 0  
 042 E000000 0  
 042 F000000 0  
       PAGE 7  
 042 G000000 0  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 Y  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 400000  
 048 A020000 0.800  
 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  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 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  
       PAGE 8  
 055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N

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

059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
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  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
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  
PAGE 9  
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

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

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	
071	A000000		475971
071	B000000		534228
071	C000000		1001390
071	D000000		48
072	A000000	12	
072	B000000		2
072	C000000		13788
072	D000000		0
072	E000000		0
072	F000000		7381
072	G000000		1845
072	H000000		0
072	I000000		98
072	J000000		114
072	K000000		0
072	L000000		230
072	M000000		198
072	N000000		170
072	O000000		0
072	P000000		0
072	Q000000		175
072	R000000		52
072	S000000		168
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		82
	PAGE	10	
072	X000000		10513
072	Y000000		0
072	Z000000		3277
072AA	000000		43387
072BB	000000		0
072CC	010000		0
072CC	020000		111570
072DD	010000		62111
072DD	020000		0
072EE	000000		0
073	A010000		0.2600
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0800
074	A000000		2
074	B000000		18099
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		898441
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		11902



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

074	K000000	0
074	L000000	860
074	M000000	3
074	N000000	929307
074	O000000	1946
074	P000000	728
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	14823
074	S000000	0
074	T000000	911810
074	U010000	182678
074	U020000	0
074	V010000	4.99
074	V020000	0.00
074	W000000	0.0000
074	X000000	4038
074	Y000000	0
075	A000000	0
075	B000000	1007839
076	000000	4.22
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
	PAGE	11
078	000000	N
080	A000000	ST. PAUL FIRE AND 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	0
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	

