

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 26, 2011

PAGE 1
000 A000000 06/30/2011
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-A

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-A

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 117
 020 A000002 MERRILL LYNCH & CO., INC.
 020 B000002 13-2740599
 020 C000002 49
 020 A000003 INSTINET LLC
 020 B000003 13-2625132
 020 C000003 48
 020 A000004 GOLDMAN SACHS GROUP, INC.
 020 B000004 13-5108880
 020 C000004 36
 020 A000005 BARCLAYS CAPITAL, INC.
 020 B000005 06-1031656
 020 C000005 33
 020 A000006 JEFFERIES & CO., INC.
 020 B000006 95-2622900
 020 C000006 30
 020 A000007 CS FIRST BOSTON & CO.

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

020 B000007 05-0546650
020 C000007 29
020 A000008 JP MORGAN CHASE & CO.
020 B000008 13-2624428
020 C000008 23
020 A000009 SANFORD C. BERNSTEIN & CO., LLC
020 B000009 12-4132953
020 C000009 22
020 A000010 GATEWAY TRADING
020 C000010 19
021 000000 542
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 2774557
022 D000001 0
022 A000002 GOLDMAN SACHS GROUP, INC.
022 B000002 13-5108880
022 C000002 3163
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 800
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 2781251
023 D000000 800
024 000000 Y
025 A000001 JP MORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 E
025 D000001 21357
025 A000002 CITIGROUP, INC.
025 B000002 11-2418191
025 C000002 E
025 D000002 11627
025 A000003 STATE STREET BANK & TRUST
025 B000003 04-1867445
025 C000003 E
025 D000003 11158
025 A000004 GOLDMAN SACHS GROUP, INC.
025 B000004 13-5108880
025 C000004 E

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

025	D000004	8473	
025	A000005	MORGAN STANLEY & CO., INC.	
025	B000005	13-2655998	
025	C000005	E	
025	D000005	8457	
025	A000006	BANK OF NEW YORK MELLON CORP.	
025	B000006	13-3989198	
025	C000006	E	
025	D000006	5726	
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-A

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-A

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-A

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		244725
071	B000000		283536
071	C000000		1054857
071	D000000		23
072	A000000	6	
072	B000000		1
072	C000000		6392
072	D000000		0
072	E000000		0
072	F000000		3877
072	G000000		969
072	H000000		0
072	I000000		51
072	J000000		62
072	K000000		0
072	L000000		104
072	M000000		103
072	N000000		84
072	O000000		0
072	P000000		0
072	Q000000		103
072	R000000		24
072	S000000		114
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		47
	PAGE	10	
072	X000000		5538
072	Y000000		0
072	Z000000		855
072	AA000000		46415
072	BB000000		0
072	CC010000		0
072	CC020000		4022
072	DD010000		32882
072	DD020000		0
072	EE000000		0
073	A010000		0.1800
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		3
074	B000000		16662
074	C000000		0
074	D000000		301
074	E000000		0
074	F000000		1027736
074	G000000		0
074	H000000		0
074	I000000		720
074	J000000		9568

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

074	K000000	0
074	L000000	758
074	M000000	119
074	N000000	1055867
074	O000000	5738
074	P000000	783
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	153
074	S000000	0
074	T000000	1049193
074	U010000	182678
074	U020000	0
074	V010000	5.74
074	V020000	0.00
074	W000000	0.0000
074	X000000	4192
074	Y000000	0
075	A000000	0
075	B000000	1072215
076	000000	5.17
077	A000000	Y
077	C000000	Y
078	000000	N
086	A010000	0
	PAGE	11
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	