

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 29, 2012

PAGE 1
000 A000000 06/30/2012
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, 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
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 NASHVILLE
008 D020005 TN
PAGE 2
008 D030005 37203
008 A000006 TCW INVESTMENT MANAGEMENT, CO.
008 B000006 S
008 C000006 801-7380
008 D010006 LOS ANGELES
008 D020006 CA

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

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 178
020 A000002 BARCLAYS CAPITAL, INC.
020 B000002 06-1031656
020 C000002 41
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
020 C000003 14
020 A000004 MERRILL LYNCH & CO., INC.
020 B000004 13-2740599
020 C000004 41
PAGE 3
020 A000005 INSTINET LLC
020 B000005 13-2625132
020 C000005 18
020 A000006 CS FIRST BOSTON & CO.
020 B000006 05-0546650
020 C000006 18
020 A000007 GOLDMAN SACHS GROUP, INC.
020 B000007 13-5108880
020 C000007 26
020 A000008 ROCHDALE SECURITIES, LLC
020 B000008 20-1093348
020 C000008 12
020 A000009 GATEWAY TRADING
020 C000009 39
020 A000010 WESMINSTER RESEARCH ASSOCIATES, LLC
020 B000010 13-3088032

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

020 C000010 19
 021 000000 506
 022 A000001 GOLDMAN SACHS GROUP, INC.
 022 B000001 13-5108880
 022 C000001 1570
 022 D000001 0
 022 A000002 CREDIT SUISSE SECURITIES (USA,) LLC
 022 B000002 05-0546650
 022 C000002 326
 022 D000002 0
 022 A000003 MORGAN STANLEY & CO., INC.
 022 B000003 13-2655998
 022 C000003 312
 022 D000003 0
 022 A000004 JP MORGAN CHASE & CO.
 022 B000004 13-2624428
 022 C000004 1318
 022 D000004 0
 022 A000005 MERRILL LYNCH & CO.
 022 B000005 13-2740599
 022 C000005 623
 022 D000005 0
 023 C000000 4149
 023 D000000 0
 024 000000 Y
 025 A000001 JP MORGAN CHASE & CO.
 025 B000001 13-2624428
 025 C000001 E
 025 D000001 20813
 025 A000002 CITIGROUP, INC.
 025 B000002 11-2418191
 025 C000002 E
 025 D000002 11831
 025 A000003 STATE STREET BANK & TRUST
 025 B000003 04-1867445
 PAGE 4
 025 C000003 E
 025 D000003 13177
 025 A000004 GOLDMAN SACHS GROUP, INC.
 025 B000004 13-5108880
 025 C000004 E
 025 D000004 6265
 025 A000005 MORGAN STANLEY & CO., INC.
 025 B000005 13-2655998
 025 C000005 E
 025 D000005 5146
 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

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

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
	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
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

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

062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	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
	PAGE	6
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
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
071	A000000	237973
071	B000000	275552
071	C000000	938486
071	D000000	25
072	A000000	6
072	B000000	1
072	C000000	7998
072	D000000	0

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

072 E000000	0
072 F000000	3593
072 G000000	898
072 H000000	0
072 I000000	49

PAGE 7

072 J000000	50
072 K000000	0
072 L000000	113
072 M000000	132
072 N000000	84
072 O000000	0
072 P000000	0
072 Q000000	98
072 R000000	24
072 S000000	84
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	46
072 X000000	5171
072 Y000000	0
072 Z000000	2828
072AA000000	42538
072BB000000	0
072CC010000	14862
072CC020000	0
072DD010000	29228
072DD020000	0
072EE000000	0

073 A010000	0.1600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2
074 B000000	25532
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	918199
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	4128
074 K000000	0
074 L000000	1037
074 M000000	124
074 N000000	949022
074 O000000	5420
074 P000000	558
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	233
074 S000000	0
074 T000000	942811

PAGE 8

074 U010000	182678
074 U020000	0
074 V010000	5.16
074 V020000	0.00

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

074	W000000	0.0000
074	X000000	3907
074	Y000000	0
075	A000000	0
075	B000000	969825
076	000000	4.51
077	A000000	Y
077	C000000	Y
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	