

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 26, 2015

PAGE 1  
000 B000000 12/31/2014  
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 FUND  
001 B000000 811-4809  
001 C000000 3036232577  
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 ADVISORS, 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 55435  
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

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

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 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.  
014 B000001 8-67659  
014 A000002 ALPS DISTRIBUTORS, INC.  
014 B000002 8-34626  
015 A000001 STATE STREET CORPORATION  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 ALLSTARFND  
020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000001 13-3989198  
020 C000001 193  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2740599  
020 C000002 59  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
020 C000003 46  
020 A000004 CREDIT SUISSE SECURITIES (USA) LLC.  
020 B000004 05-0546650  
020 C000004 46  
020 A000005 JEFFERIES & CO., INC  
020 B000005 95-2622900  
020 C000005 40  
020 A000006 INSTINET LLC  
PAGE 3  
020 B000006 13-2625132  
020 C000006 39  
020 A000007 GATEWAY TRADING  
020 C000007 39  
020 A000008 MORGAN STANLEY & CO., INC.  
020 B000008 13-2655998  
020 C000008 37  
020 A000009 GOLDMAN SACHS & CO.  
020 B000009 13-5108880  
020 C000009 20  
020 A000010 WESTMINSTER RESEARCH ASSOCIATES LLC  
020 B000010 13-3088032  
020 C000010 18  
021 000000 718  
022 A000001 MERRILL LYNCH & CO., INC.  
022 B000001 13-2740599

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

022 C000001 3552  
 022 D000001 0  
 022 A000002 BARCLAYS CAPITAL, INC.  
 022 B000002 06-1031656  
 022 C000002 3104  
 022 D000002 0  
 022 A000003 GOLDMAN SACHS & CO.  
 022 B000003 13-5108880  
 022 C000003 505  
 022 D000003 0  
 022 A000004 MORGAN STANLEY & CO., INC  
 022 B000004 13-2655998  
 022 C000004 39  
 022 D000004 0  
 023 C000000 7649  
 023 D000000 0  
 024 000000 Y  
 025 A000001 BARCLAYS CAPITAL, INC.  
 025 B000001 06-1031656  
 025 C000001 E  
 025 D000001 3929  
 025 A000002 JP MORGAN CHASE & CO.  
 025 B000002 13-2624428  
 025 C000002 E  
 025 D000002 26690  
 025 A000003 MORGAN STANLEY & CO, INC.  
 025 B000003 13-2655998  
 025 C000003 E  
 025 D000003 13858  
 025 A000004 GOLDMAN SACHS & CO.  
 025 B000004 13-5108880  
 025 C000004 E  
 025 D000004 7259  
 026 A000000 N  
 026 B000000 Y  
 PAGE 4  
 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  
 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

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

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	
	PAGE	5	
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	
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	

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

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

PAGE 6

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 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 Y  
 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 421721  
 071 B000000 463867  
 071 C000000 1161267  
 071 D000000 36  
 072 A000000 12  
 072 B000000 3  
 072 C000000 15954  
 072 D000000 0  
 072 E000000 17  
 072 F000000 8554  
 072 G000000 2138  
 072 H000000 0  
 072 I000000 113  
 072 J000000 103  
 072 K000000 0  
 072 L000000 150  
 072 M000000 232  
 072 N000000 154  
 072 O000000 0  
 072 P000000 0

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

072 Q000000 195  
 072 R000000 49  
 072 S000000 335  
 072 T000000 0  
 072 U000000 0

PAGE 7

072 V000000 0  
 072 W000000 169  
 072 X000000 12192  
 072 Y000000 0  
 072 Z000000 3782  
 072AA000000 47268  
 072BB000000 0  
 072CC010000 44084  
 072CC020000 0  
 072DD010000 14835  
 072DD020000 0  
 072EE000000 52825  
 073 A010000 0.0839  
 073 A020000 0.0000  
 073 B000000 0.2988  
 073 C000000 0.0073  
 074 A000000 3  
 074 B000000 40525  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 1196958  
 074 G000000 0  
 074 H000000 0  
 074 I000000 15594  
 074 J000000 5809  
 074 K000000 0  
 074 L000000 1063  
 074 M000000 2  
 074 N000000 1259954  
 074 O000000 7445  
 074 P000000 742  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 27065  
 074 S000000 0  
 074 T000000 1224702  
 074 U010000 179031  
 074 U020000 0  
 074 V010000 6.84  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 3472  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 1184343  
 076 000000 5.98

077 A000000 Y  
 077 B000000 Y

PAGE 8

078 000000 N  
 080 A000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY  
 080 C000000 2000  
 081 A000000 Y

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

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		3609
086	A020000		21199
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	Treasurer		