

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 24, 2016

PAGE 1
000 B000000 12/31/2015
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 ARISTOTLE CAPITAL MANAGEMENT LLC
008 B000004 S
008 C000004 801-60014
008 D010004 LOS ANGELES
008 D020004 CA
008 D030004 90025
008 A000005 DELAWARE INVESTMENTS
008 B000005 S
008 C000005 801-32108
008 D010005 PHILADELPHIA
008 D020005 PA
PAGE 2
008 D030005 19103
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 461
020 A000002 LYNCH, JONES & RYAN LLC
020 B000002 13-3356934
020 C000002 366
020 A000003 INSTINET LLC
020 B000003 13-2625132
020 C000003 71
020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
020 C000004 54
020 A000005 CITATION FINANCIAL GROUP, L.P.
020 B000005 13-3604897
020 C000005 50
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
PAGE 3
020 B000006 05-0546650
020 C000006 50
020 A000007 JP MORGAN CHASE & CO.
020 B000007 13-2624428
020 C000007 42
020 A000008 MERRILL LYNCH & CO., INC.
020 B000008 13-2740599
020 C000008 37
020 A000009 WESTMINSTER RESEARCH ASSOCIATES LLC
020 B000009 13-3088032
020 C000009 26
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 25
021 000000 1485
022 A000001 DEUTSCHE BANK SECURITIES, INC.

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

022 B000001 13-2730828
 022 C000001 649
 022 D000001 0
 022 A000002 MERRILL LYNCH & CO., INC.
 022 B000002 13-2740599
 022 C000002 265
 022 D000002 0
 022 A000003 GOLDMAN SACHS & CO.
 022 B000003 13-5108880
 022 C000003 170
 022 D000003 0
 023 C000000 1084
 023 D000000 0
 024 000000 Y
 025 A000001 JP MORGAN CHASE & CO.
 025 B000001 13-2624428
 025 C000001 E
 025 D000001 12881
 025 A000002 MORGAN STANLEY & CO, INC.
 025 B000002 13-2655998
 025 C000002 E
 025 D000002 5636
 025 A000003 GOLDMAN SACHS & CO.
 025 B000003 13-5108880
 025 C000003 E
 025 D000003 5745
 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
 PAGE 4
 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
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 1200000

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

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 Y
055 B000000 N
056 000000 N
057 000000 N

PAGE 5

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
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y

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

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

PAGE 6

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 883611
 071 B000000 931946
 071 C000000 1159658
 071 D000000 76
 072 A000000 12
 072 B000000 3
 072 C000000 19000
 072 D000000 0
 072 E000000 327
 072 F000000 8552
 072 G000000 2138
 072 H000000 0
 072 I000000 111
 072 J000000 116
 072 K000000 0
 072 L000000 134
 072 M000000 255
 072 N000000 169
 072 O000000 0
 072 P000000 0
 072 Q000000 200
 072 R000000 47
 072 S000000 379
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 180

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

072 X000000 12281
 072 Y000000 0
 072 Z000000 7049
 072AA000000 99753
 072BB000000 0

PAGE 7

072CC010000 0
 072CC020000 130429
 072DD010000 0
 072DD020000 0
 072EE000000 92238
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.5100
 073 C000000 0.0000
 074 A000000 2
 074 B000000 37125
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 1116540
 074 G000000 0
 074 H000000 0
 074 I000000 33286
 074 J000000 2020
 074 K000000 0
 074 L000000 1647
 074 M000000 59
 074 N000000 1190679
 074 O000000 2577
 074 P000000 702
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 50808
 074 S000000 0
 074 T000000 1136592
 074 U010000 184052
 074 U020000 0
 074 V010000 6.18
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 3298
 074 Y000000 0
 075 A000000 0
 075 B000000 1174947
 076 000000 5.35

077 A000000 Y
 077 B000000 Y
 077 C000000 Y
 077 Q010000 Y
 077 Q020000 Y

078 000000 N

080 A000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY

080 C000000 2000

081 A000000 Y

PAGE 8

081 B000000 1

082 A000000 N

082 B000000 0

083 A000000 N

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

083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	Y	
085	B000000	N	
086	A010000		5021
086	A020000		27756
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	