

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 26, 2009

PAGE 1  
000 B000000 12/31/2008  
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 CHASE INVESTMENT COUNSEL CORP.  
008 B000002 S  
008 C000002 801-9999  
008 D010002 NEW YORK  
    PAGE 3  
008 D020002 NY  
008 D030002 10017  
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 GOLDMAN SACHS GROUP, INC.  
020 B000001 13-5108880  
020 C000001 350  
020 A000002 INSTINET LLC  
020 B000002 13-2625132  
020 C000002 110  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 72-1091384  
020 C000003 101  
020 A000004 JEFFERIES & CO., INC.  
020 B000004 95-2622900  
020 C000004 94  
020 A000005 LEHMAN BROTHERS, INC.  
020 B000005 13-2518466  
020 C000005 93  
020 A000006 MERRILL LYNCH & CO., INC.  
020 B000006 13-2740599  
020 C000006 91  
020 A000007 CITIGROUP GLOBAL MARKETS, INC.

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

020 B000007 11-2418191  
020 C000007 65  
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000008 05-0546650  
020 C000008 57  
020 A000009 FACTSET DATA SYSTEMS  
020 B000009 13-2953224  
020 C000009 54  
020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
020 C000010 50  
021 000000 1981  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 8435417  
022 D000001 222  
022 A000002 LEHMAN BROTHERS, INC.  
022 B000002 13-2518466  
022 C000002 12242  
022 D000002 220  
022 A000003 JP MORGAN CHASE & CO.  
022 B000003 72-1091384  
022 C000003 3754  
022 D000003 0  
022 A000004 MERRILL LYNCH & CO., INC.  
PAGE 5  
022 B000004 13-2740599  
022 C000004 2596  
022 D000004 0  
022 A000005 CRT TRADING LLC  
022 B000005 98-0180345  
022 C000005 1068  
022 D000005 1305  
022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
022 C000006 1516  
022 D000006 0  
022 A000007 GOLDMAN SACHS GROUP, INC.  
022 B000007 13-5108880  
022 C000007 518  
022 D000007 0  
022 A000008 WACHOVIA SECURITIES LLC  
022 B000008 34-1542819  
022 C000008 216  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 8457327  
023 D000000 1747  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-1867445  
025 C000001 D  
025 D000001 16689  
025 A000002 JP MORGAN CHASE & CO.  
025 B000002 72-1091384  
025 C000002 E  
025 D000002 7073  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 11-2418191

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

025 C000003 E  
025 D000003 5727  
025 A000004 MERRILL LYNCH & CO., INC.  
025 B000004 13-2740599  
025 C000004 E  
025 D000004 2118  
025 A000005 DELETE  
025 D000005 0  
025 A000006 DELETE  
025 D000006 0  
025 A000007 DELETE  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
PAGE 6  
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  
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

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

054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
     PAGE 7  
 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  
 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  
     PAGE 8  
 070 E010000 Y  
 070 E020000 N  
 070 F010000 Y  
 070 F020000 N

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

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		971827
071	B000000		1020108
071	C000000		1115396
071	D000000		87
072	A000000	12	
072	B000000		699
072	C000000		22690
072	D000000		0
072	E000000		0
072	F000000		8201
072	G000000		2050
072	H000000		0
072	I000000		91
072	J000000		102
072	K000000		0
072	L000000		217
072	M000000		207
072	N000000		141
072	O000000		0
072	P000000		0
072	Q000000		182
072	R000000		44
072	S000000		112
	PAGE	9	
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		102
072	X000000		11449
072	Y000000		0
072	Z000000		11940
072AA	000000		0
072BB	000000		179917
072CC	010000		0
072CC	020000		406332
072DD	010000		11850
072DD	020000		0
072EE	000000		0

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

073	A010000	0.0700
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.5800
074	A000000	2
074	B000000	16689
074	C000000	0
074	D000000	178
074	E000000	1026
074	F000000	736343
074	G000000	0
074	H000000	0
074	I000000	3360
074	J000000	14760
074	K000000	0
074	L000000	2345
074	M000000	69
074	N000000	774772
074	O000000	3970
074	P000000	597
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	18073
074	S000000	0
074	T000000	752132
074	U010000	178677
074	U020000	0
074	V010000	4.21
074	V020000	0.00
074	W000000	0.0000
074	X000000	4731
074	Y000000	0
075	A000000	0
075	B000000	1142565
076	000000	3.50

PAGE 10

077	A000000	Y
077	B000000	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	36
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0



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

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