

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

March 01, 2007

PAGE 1
000 B000000 12/31/2006
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 1625 BROADWAY STE 2200
002 B000000 DENVER
002 C000000 CO
002 D010000 80202
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
008 A000001 ALPS ADVISERS, INC.
008 B000001 A
008 C000001 801-67135
008 D010001 DENVER
008 D020001 CO
008 D030001 80202
008 A000002 MATRIX ASSET ADVISORS, INC.
008 B000002 S
008 C000002 801-9999
008 D010002 NEW YORK
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
PAGE 2
008 B000004 S
008 C000004 801-55439
008 D010004 WAYNE
008 D020004 PA
008 D030004 19087
008 A000005 MASTRAPASQUA ASSET MANAGEMENT, INC.

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

008 B000005 S
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 80202
012 A000001 COMPUTERSHARE
012 B000001 84-9999
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 ALPS DISTRIBUTORS, INC.
014 B000001 8-34626
015 A000001 STATE 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 BNY BROKERAGE INC.
020 B000001 13-4941102
PAGE 3
020 C000001 412
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 96
020 A000003 BEAR, STEARNS CO. INC.
020 B000003 13-3299429
020 C000003 93
020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108880
020 C000004 86
020 A000005 KNIGHT SECURITIES
020 B000005 22-3660471
020 C000005 74
020 A000006 WEEDEN & CO
020 B000006 13-1944376
020 C000006 71

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

020 A000007 LYNCH, JONES & RYAN, INC.
020 B000007 13-2563801
020 C000007 64
020 A000008 LEHMAN BROTHERS
020 B000008 13-2518466
020 C000008 53
020 A000009 JEFFERIES & CO., INC.
020 B000009 95-2622900
020 C000009 50
020 A000010 CANTOR, FITZGERALD & CO., INC.
020 B000010 95-1786286
020 C000010 49
021 000000 2036
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 8913944
022 D000001 0
022 A000002 CRT CAPITAL GROUP LLC
022 B000002 06-1386357
022 C000002 1317
022 D000002 3340
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000003 13-5674085
022 C000003 2260
022 D000003 0
022 A000004 GOLDMAN SACHS & CO
022 B000004 13-5108880
022 C000004 1147
022 D000004 0
022 A000005 MORGAN STANLEY
022 B000005 13-2655998
022 C000005 266
022 D000005 0
022 A000006 CREDIT SUISSE SECURITIES (USA) LLC
022 B000006 05-0546650
PAGE 4
022 C000006 65
022 D000006 0
022 A000007 J.P. MORGAN SECURITIES
022 B000007 13-3112953
022 C000007 1
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 8918999
023 D000000 3340
024 000000 Y
025 A000001 BANK OF NEW YORK CO., INC.
025 B000001 13-4941102
025 C000001 E
025 D000001 9449
025 A000002 MERRILL LYNCH & CO., INC.
025 B000002 13-5674085
025 C000002 E
025 D000002 5809
025 A000003 JP MORGAN CHASE & CO.
025 B000003 13-3112953
025 C000003 E

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

025 D000003 28330
 025 A000004 STATE STREET BANK & TRUST CO.
 025 B000004 04-1867445
 025 C000004 D
 025 D000004 53067
 025 A000005 MORGAN STANLEY
 025 B000005 13-2655998
 025 C000005 E
 025 D000005 17947
 025 D000006 0
 025 D000007 0
 025 D000008 0
 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
 042 A000000 0
 042 B000000 0
 042 C000000 0
 PAGE 5
 042 D000000 0
 042 E000000 0
 042 F000000 0
 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

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

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
 PAGE 6
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 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

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

070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
	PAGE	7	
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		941951
071	B000000		1053817
071	C000000		1315959
071	D000000		72
072	A000000	12	
072	B000000		1826
072	C000000		17467
072	D000000		0
072	E000000		6
072	F000000		9500
072	G000000		2368
072	H000000		0
072	I000000		115
072	J000000		79
072	K000000		0
072	L000000		419
072	M000000		150
072	N000000		154
072	O000000		0
072	P000000		0
072	Q000000		174
072	R000000		48
072	S000000		230
072	T000000		0
	PAGE	8	
072	U000000		0
072	V000000		0
072	W000000		310
072	X000000		13547

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

072 Y000000	0
072 Z000000	5752
072AA000000	124743
072BB000000	0
072CC010000	0
072CC020000	7579
072DD010000	5754
072DD020000	0
072EE000000	130293
073 A010000	0.0400
073 A020000	0.0000
073 B000000	0.8100
073 C000000	0.0300
074 A000000	28
074 B000000	53067
074 C000000	0
074 D000000	0
074 E000000	2207
074 F000000	1325111
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	11849
074 K000000	0
074 L000000	1176
074 M000000	0
074 N000000	1393438
074 O000000	3010
074 P000000	1020
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	17642
074 S000000	0
074 T000000	1371766
074 U010000	156670
074 U020000	0
074 V010000	8.76
074 V020000	0.00
074 W000000	0.0000
074 X000000	5203
074 Y000000	0
075 A000000	0
075 B000000	1341394
076 000000	8.29
077 A000000	Y
	PAGE 9
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	Y
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N
077 O000000	Y

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

077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ST. PAUL FIRE & MARINE INSURANCE CO.
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
PAGE 10
SIGNATURE KIM STORMS
TITLE ASSISTANT TREASURER