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LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

March 01, 2007

PAGE 1  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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001 C000000 8005423863  
002 A000000 1625 BROADWAY STE 2200  
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007 C010600 6  
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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.

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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  
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008 D010006 LOS ANGELES  
008 D020006 CA  
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010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
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012 A000001 COMPUTERSHARE  
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013 A000001 PRICewaterHOUSECOOPERS LLP  
013 B010001 BOSTON  
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014 A000001 ALPS DISTRIBUTORS, INC.  
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015 A000001 STATE CORPORATION  
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020 A000001 BNY BROKERAGE INC.  
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020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000002 13-5674085  
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020 A000003 BEAR, STEARNS CO. INC.  
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020 A000004 GOLDMAN SACHS & CO.  
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020 A000005 KNIGHT SECURITIES  
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020 A000006 WEEDEN & CO  
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020 A000007 LYNCH, JONES & RYAN, INC.  
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020 A000008 LEHMAN BROTHERS  
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020 A000009 JEFFERIES & CO., INC.  
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020 A000010 CANTOR, FITZGERALD & CO., INC.  
020 B000010 95-1786286  
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022 A000001 STATE STREET BANK & TRUST CO.  
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025 A000002 MERRILL LYNCH & CO., INC.  
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025 A000003 JP MORGAN CHASE & CO.  
025 B000003 13-3112953  
025 C000003 E

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077 Q020000 N  
077 Q030000 N  
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SIGNATURE KIM STORMS  
TITLE ASSISTANT TREASURER