

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
000 C000000 0000799195  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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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  
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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 MASTRAPASQUA ASSET MANAGEMENT, INC.  
008 B000005 S

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008 C000005 801-43315  
008 D010005 NASHVILLE  
008 D020005 TN  
008 D030005 37203  
008 A000006 TCW INVESTMENT MANAGEMENT, CO.  
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008 D010006 LOS ANGELES  
008 D020006 CA  
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010 A000001 ALPS FUND SERVICES, INC.  
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012 A000001 COMPUTERSHARE  
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012 C010001 PROVIDENCE  
012 C020001 RI  
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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 STREET CORPORATION  
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020 A000002 BEAR, STEARNS CO., INC.  
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020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
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020 A000004 LEHMAN BROTHERS, INC.  
020 B000004 13-2518466  
020 C000004 83  
020 A000005 INSTINET, LLC  
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020 A000006 CANTOR, FITZGERALD & CO., INC.  
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020 A000007 MERRILL LYNCH & CO., INC.

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020 B000007 13-2740599  
020 C000007 63  
020 A000008 KNIGHT EQUITY MARKETS LP  
020 B000008 22-3660471  
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020 A000009 JEFFERIES & CO., INC.  
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PAGE 5

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025 A000005 LEHMAN BROTHERS, INC.  
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087	A030000	USA
088	A000000	N
088	B000000	N



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088 C000000 N

088 D000000 N

SIGNATURE KIM STORMS

TITLE ASSISTANT TREASURER