

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  
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000 I000000 6.1  
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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 C016900 69  
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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

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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  
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015 D010002 SCOTLAND  
015 D020002 EH5 2AW  
015 E040002 X  
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020 A000002 INSTINET LLC  
020 B000002 13-2625132  
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020 A000003 JP MORGAN CHASE & CO.  
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020 A000004 JEFFERIES & CO., INC.  
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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.

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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  
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020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
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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  
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022 A000003 JP MORGAN CHASE & CO.  
022 B000003 72-1091384  
022 C000003 3754  
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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  
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022 A000006 CITIGROUP GLOBAL MARKETS, INC.  
022 B000006 11-2418191  
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022 A000007 GOLDMAN SACHS GROUP, INC.  
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022 A000008 WACHOVIA SECURITIES LLC  
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025 A000002 JP MORGAN CHASE & CO.  
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025 C000002 E  
025 D000002 7073  
025 A000003 CITIGROUP GLOBAL MARKETS, INC.  
025 B000003 11-2418191

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025 C000003 E  
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072BB	000000		179917
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072CC	020000		406332
072DD	010000		11850
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PAGE 10

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086	E010000	0



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086 E020000 0  
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087 A020000 530158104  
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088 A000000 N  
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088 C000000 N  
088 D000000 N  
SIGNATURE KIM STORMS  
TITLE ASSISTANT TREASURER