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LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

March 01, 2007

PAGE 1
000 B000000 12/31/2006
000 C000000 0000799195
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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002 A000000 1625 BROADWAY STE 2200
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008 A000001 ALPS ADVISERS, INC.
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008 A000002 MATRIX ASSET ADVISORS, INC.
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008 D030002 10017
008 A000003 PZENA INVESTMENT MANAGEMENT LLC
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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
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008 A000005 MASTRAPASQUA ASSET MANAGEMENT, INC.

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008 B000005 S
008 C000005 801-43315
008 D010005 NASHVILLE
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008 A000006 TCW INVESTMENT MANAGEMENT, CO.
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010 A000001 ALPS FUND SERVICES, INC.
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012 A000001 COMPUTERSHARE
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013 B010001 BOSTON
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014 A000001 ALPS DISTRIBUTORS, INC.
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015 A000001 STATE CORPORATION
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015 A000002 STATE STREET BANK & TRUST COMPANY
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020 A000001 BNY BROKERAGE INC.
020 B000001 13-4941102
PAGE 3
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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
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020 A000004 GOLDMAN SACHS & CO.
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020 C000004 86
020 A000005 KNIGHT SECURITIES
020 B000005 22-3660471
020 C000005 74
020 A000006 WEEDEN & CO
020 B000006 13-1944376
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020 A000007 LYNCH, JONES & RYAN, INC.
020 B000007 13-2563801
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020 A000008 LEHMAN BROTHERS
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025 A000003 JP MORGAN CHASE & CO.
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025 D000003 28330
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077 P000000 N
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078 000000 N
080 A000000 ST. PAUL FIRE & MARINE INSURANCE CO.
080 C000000 2000
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PAGE 10
SIGNATURE KIM STORMS
TITLE ASSISTANT TREASURER