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LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 23, 2002

PAGE 1
000 A000000 06/30/2002
000 C000000 0000799195
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008 A000001 LIBERTY ASSET MANAGEMENT CO
008 B000001 A
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008 D010001 BOSTON
008 D020001 MA
008 D030001 02210
008 D040001 2214
010 A000001 LIBERTY ASSET MANAGEMENT COMPANY
010 B000001 801-2019
010 C010001 BOSTON
010 C020001 MA
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012 A000001 EQUISERVE TRUST COMPANY
012 B000001 84-999
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3011
013 A000001 PRICEWATERHOUSECOOPERS LLP
PAGE 2
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 ALPHATRADE, INC.
014 B000001 8-999
014 A000002 ROBERTSEN STEPHENS, INC.

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014 B000002 8-999
014 A000003 FLEET SECURITIES, INC.
014 B000003 8-999
014 A000004 QUICK & REILLY, INC.
014 B000004 8-999
015 A000001 CITIBANK, N.A.
015 B000001 S
015 C010001 BUENOS AIRES
015 D010001 ARGENTINA
015 E040001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 HSBC BANK MIDDLE EAST
015 B000004 S
015 C010004 MANAMA
015 D010004 BAHRAIN
015 E040004 X
015 A000005 STANDARD CHARTERED BANK
015 B000005 S
015 C010005 DHAKA
015 D010005 BANGLADESH
015 E040005 X
015 A000006 FORTIS BANK NV-SA
015 B000006 S
015 C010006 BRUSSELS
015 D010006 BELGIUM
015 E040006 X
015 A000007 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000007 S
015 C010007 ABIDJAN, IVORY COAST
015 D010007 BENIN
015 E040007 X
015 A000008 BANK OF BERMUDA LIMITED
015 B000008 S
015 C010008 HAMILTON
015 D010008 BERMUDA
015 E040008 X
PAGE 3
015 A000009 CITIBANK, N.A.
015 B000009 S
015 C010009 LA PAZ
015 D010009 BOLIVIA
015 E040009 X
015 A000010 BARCLAYS BANK OF BOTSWANA LIMITED
015 B000010 S
015 C010010 GABORONE
015 D010010 BOTSWANA
015 E040010 X
015 A000011 CITIBANK, N.A.
015 B000011 S
015 C010011 SAO PAULO
015 D010011 BRAZIL
015 E040011 X
015 A000012 ING BANK N.V.

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015 B000012 S
015 C010012 SOFIA
015 D010012 BULGARIA
015 E040012 X
015 A000013 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000013 S
015 C010013 ABIDJAN, IVORY COAST
015 D010013 BURKINA FASO
015 E040013 X
015 A000014 STATE STREET TRUST COMPANY CANADA
015 B000014 S
015 C010014 TORONTO
015 D010014 CANADA
015 E040014 X
015 A000015 BANKBOSTON, N.A.
015 B000015 S
015 C010015 SANTIAGO
015 D010015 CHILE
015 E040015 X
015 A000016 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000016 S
015 C010016 SHANGHAI
015 D010016 CHINA
015 E040016 X
015 A000017 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000017 S
015 C010017 SHENZHEN
015 D010017 CHINA
015 E040017 X
015 A000018 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARIA
015 B000018 S
015 C010018 BOGOTA
015 D010018 COLOMBIA
015 E040018 X
015 A000019 BANCO BCT S.A.
PAGE 4
015 B000019 S
015 C010019 SAN JOSE
015 D010019 COSTA RICA
015 E040019 X
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015 B000020 S
015 C010020 ZAGREB
015 D010020 CROATIA
015 E040020 X
015 A000021 CYPRUS POPULAR BANK LIMITED
015 B000021 S
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015 E040021 X
015 A000022 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000022 S
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015 D010022 CZECH REPUBLIC
015 E040022 X
015 A000023 DANSKE BANK A/S
015 B000023 S
015 C010023 COPENHAGEN
015 D010023 DENMARK
015 E040023 X
015 A000024 CITIBANK, N.A.
015 B000024 S

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015 C010024 QUITO
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015 B000025 S
015 C010025 CAIRO
015 D010025 EGYPT
015 E040025 X
015 A000026 HANSAPANK (HANSABANK)
015 B000026 S
015 C010026 TALLINN
015 D010026 ESTONIA
015 E040026 X
015 A000027 EUROCLEAR
015 B000027 S
015 C010027 BRUSSELS
015 D010027 BELGIUM
015 E040027 X
015 A000028 NORDEA BANK FINLAND PLC.
015 B000028 S
015 C010028 HELSINKI
015 D010028 FINLAND
015 E040028 X
015 A000029 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000029 S
PAGE 5
015 C010029 PARIS
015 D010029 FRANCE
015 E040029 X
015 A000030 DRESDNER BANK AG
015 B000030 S
015 C010030 FRANKFURT
015 D010030 GERMANY
015 E040030 X
015 A000031 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000031 S
015 C010031 FRANKFURT
015 D010031 GERMANY
015 E040031 X
015 A000032 BARCLAYS BANK OF GHANA LIMITED
015 B000032 S
015 C010032 ACCRA
015 D010032 GHANA
015 E040032 X
015 A000033 NATIONAL BANK OF GREECE S.A.
015 B000033 S
015 C010033 ATHENS
015 D010033 GREECE
015 E040033 X
015 A000034 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000034 S
015 C010034 ABIDJAN, IVORY COAST
015 D010034 GUINEA-BISSAU
015 E040034 X
015 A000035 STANDARD CHARTERED BANK
015 B000035 S
015 C010035 HONG KONG
015 D010035 HONG KONG (SAR)
015 E040035 X
015 A000036 HVB BANK HUNGARY RT.
015 B000036 S
015 C010036 BUDAPEST

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015 D010036 HUNGARY
015 E040036 X
015 A000037 ICEBANK LIMITED
015 B000037 S
015 C010037 REYKJAVIK
015 D010037 ICELAND
015 E040037 X
015 A000038 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000038 S
015 C010038 MUMBAI
015 D010038 INDIA
015 E040038 X
015 A000039 DEUTSCHE BANK AG
015 B000039 S
015 C010039 MUMBAI
PAGE 6
015 D010039 INDIA
015 E040039 X
015 A000040 STANDARD CHARTERED BANK
015 B000040 S
015 C010040 JAKARTA
015 D010040 INDONESIA
015 E040040 X
015 A000041 BANK OF IRELAND
015 B000041 S
015 C010041 DUBLIN
015 D010041 IRELAND
015 E040041 X
015 A000042 BANK HAPOALIM B.M.
015 B000042 S
015 C010042 TEL AVIV
015 D010042 ISRAEL
015 E040042 X
015 A000043 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000043 S
015 C010043 MILAN
015 D010043 ITALY
015 E040043 X
015 A000044 SCOTIABANK JAMAICA TRUST & MERCHANT BANK LTD
015 B000044 S
015 C010044 KINGSTON
015 D010044 JAMAICA
015 E040044 X
015 A000045 THE FUJI BANK, LIMITED
015 B000045 S
015 C010045 TOKYO
015 D010045 JAPAN
015 E040045 X
015 A000046 SUMITOMO MITSUI BANKING CORPORATION
015 B000046 S
015 C010046 TOKYO
015 D010046 JAPAN
015 E040046 X
015 A000047 HSBC BANK MIDDLE EAST
015 B000047 S
015 C010047 AMMAN
015 D010047 JORDAN
015 E040047 X
015 A000048 BARCLAYS BANK OF KENYA LIMITED
015 B000048 S
015 C010048 NAIROBI
015 D010048 KENYA

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015 E040048 X
015 A000049 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000049 S
015 C010049 SEOUL
015 D010049 REPUBLIC OF KOREA

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015 E040049 X
015 A000050 A/S HANSABANKA
015 B000050 S
015 C010050 RIGA
015 D010050 LATVIA
015 E040050 X
015 A000051 HSBC BANK MIDDLE EAST
015 B000051 S
015 C010051 BEIRUT
015 D010051 LEBANON
015 E040051 X
015 A000052 VILNIAUS BANKAS AB
015 B000052 S
015 C010052 VILNIUS
015 D010052 LITHUANIA
015 E040052 X
015 A000053 CLEARSTREAM BANKING
015 B000053 S
015 C010053 LUXEMBOURG
015 D010053 LUXEMBOURG
015 E040053 X
015 A000054 STANDARD CHARTERED BANK MALAYSIA BERHAD
015 B000054 S
015 C010054 KUALA LUMPUR
015 D010054 MALAYSIA
015 E040054 X
015 A000055 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000055 S
015 C010055 ABIDJAN, IVORY COAST
015 D010055 MALI
015 E040055 X
015 A000056 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000056 S
015 C010056 PORT LOUIS
015 D010056 MAURITIUS
015 E040056 X
015 A000057 BANCO NACIONAL DE MEXICO S.A.
015 B000057 S
015 C010057 MEXICO CITY
015 D010057 MEXICO
015 E040057 X
015 A000058 BANQUE COMMERCIALE DU MAROC
015 B000058 S
015 C010058 CASABLANCA
015 D010058 MOROCCO
015 E040058 X
015 A000059 STANDARD BANK NAMIBIA LIMITED
015 B000059 S
015 C010059 WINDHOEK
015 D010059 NAMIBIA
015 E040059 X

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015 A000060 FORTIS BANK (NEDERLAND) N.V.
015 B000060 S
015 C010060 AMSTERDAM
015 D010060 NETHERLANDS

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015 E040060 X
015 A000061 WESTPAC BANKING CORPORATION
015 B000061 S
015 C010061 WELLINGTON
015 D010061 NEW ZEALAND
015 E040061 X
015 A000062 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000062 S
015 C010062 ABIDJAN, IVORY COAST
015 D010062 NIGER
015 E040062 X
015 A000063 STANBIC BANK NIGERIA LIMITED
015 B000063 S
015 C010063 LAGOS
015 D010063 NIGERIA
015 E040063 X
015 A000064 NORDEA BANK NORGE ASA
015 B000064 S
015 C010064 OSLO
015 D010064 NORWAY
015 E040064 X
015 A000065 HSBC BANK MIDDLE EAST
015 B000065 S
015 C010065 MUSCAT
015 D010065 OMAN
015 E040065 X
015 A000066 DEUTSCHE BANK AG
015 B000066 S
015 C010066 KARACHI
015 D010066 PAKISTAN
015 E040066 X
015 A000067 HSBC BANK MIDDLE EAST
015 B000067 S
015 C010067 RAMALLAH
015 D010067 PALESTINE
015 E040067 X
015 A000068 BANKBOSTON, N.A.
015 B000068 S
015 C010068 PANAMA CITY
015 D010068 PANAMA
015 E040068 X
015 A000069 CITIBANK, N.A.
015 B000069 S
015 C010069 LIMA
015 D010069 PERU
015 E040069 X
015 A000070 STANDARD CHARTERED BANK
PAGE 9
015 B000070 S
015 C010070 MANILA
015 D010070 PHILIPPINES
015 E040070 X
015 A000071 BANK HANDLOWY W WARSZAWIE S.A.
015 B000071 S
015 C010071 WARSAW
015 D010071 POLAND
015 E040071 X
015 A000072 BANCO COMERCIAL PORTUGUES
015 B000072 S
015 C010072 LISBON
015 D010072 PORTUGAL
015 E040072 X

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015 A000073 CITIBANK, N.A.
015 B000073 S
015 C010073 SAN JUAN
015 D010073 PUERTO RICO
015 E040073 X
015 A000074 HSBC BANK MIDDLE EAST
015 B000074 S
015 C010074 DOHA
015 D010074 QATAR
015 E040074 X
015 A000075 ING BANK N.V.
015 B000075 S
015 C010075 BUCHAREST
015 D010075 ROMANIA
015 E040075 X
015 A000076 CREDIT SUISSE FIRST BOSTON AO
015 B000076 S
015 C010076 MOSCOW
015 D010076 RUSSIA
015 E040076 X
015 A000077 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE
015 B000077 S
015 C010077 ABIDJAN, IVORY COAST
015 D010077 SENEGAL
015 E040077 X
015 A000078 THE DEVELOPMENT BANK OF SINGAPORE LIMITED
015 B000078 S
015 C010078 SINGAPORE
015 D010078 SINGAPORE
015 E040078 X
015 A000079 CESKOSLOVENSKA OBCHODNI BANKA A.S.
015 B000079 S
015 C010079 BRATISLAVA
015 D010079 SLOVAK REPUBLIC
015 E040079 X
015 A000080 BANK AUSTRIA CREDITANSTALT D.D.
015 B000080 S
PAGE 10
015 C010080 LJUBLJANA
015 D010080 SLOVENIA
015 E040080 X
015 A000081 STANDARD BANK OF SOUTH AFRICA LIMITED
015 B000081 S
015 C010081 JOHANNESBURG
015 D010081 SOUTH AFRICA
015 E040081 X
015 A000082 SANTANDER CENTRAL HISPANO S.A.
015 B000082 S
015 C010082 MADRID
015 D010082 SPAIN
015 E040082 X
015 A000083 HONGKONG AND SHANGHAI BANKING CORP LIMITED
015 B000083 S
015 C010083 COLOMBO
015 D010083 SRI LANKA
015 E040083 X
015 A000084 STANDARD BANK SWAZILAND LIMITED
015 B000084 S
015 C010084 MBABANE
015 D010084 SWAZILAND
015 E040084 X
015 A000085 SKANDINAVISKA ENSKILDA BANKEN

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015 B000085 S
015 C010085 STOCKHOLM
015 D010085 SWEDEN
015 E040085 X
015 A000086 UBS AG
015 B000086 S
015 C010086 ZURICH
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015 A000087 CENTRAL TRUST OF CHINA
015 B000087 S
015 C010087 TAIPEI
015 D010087 TAIWAN (R.O.C.)
015 E040087 X
015 A000088 STANDARD CHARTERED BANK
015 B000088 S
015 C010088 BANGKOK
015 D010088 THAILAND
015 E040088 X
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015 B000089 S
015 C010089 ABIDJAN, IVORY COAST
015 D010089 TOGO
015 E040089 X
015 A000090 REPUBLIC BANK LIMITED
015 B000090 S
015 C010090 PORT-OF-SPAIN
PAGE 11
015 D010090 TRINIDAD & TOBAGO
015 E040090 X
015 A000091 BANQUE INTERNATIONALE ARABE DE TUNISIE
015 B000091 S
015 C010091 TUNIS
015 D010091 TUNISIA
015 E040091 X
015 A000092 CITIBANK, N.A.
015 B000092 S
015 C010092 ISTANBUL
015 D010092 TURKEY
015 E040092 X
015 A000093 ING BANK UKRAINE
015 B000093 S
015 C010093 KIEV
015 D010093 UKRAINE
015 E040093 X
015 A000094 HSBC BANK MIDDLE EAST
015 B000094 S
015 C010094 DUBAI
015 D010094 UNITED ARAB EMIRATES
015 E040094 X
015 A000095 STATE STREET BANK AND TRUST COMPANY
015 B000095 S
015 C010095 LONDON
015 D010095 UNITED KINGDOM
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015 A000096 STATE STREET BANK AND TRUST COMPANY
015 B000096 C
015 C010096 BOSTON
015 C020096 MA
015 C030096 02110
015 D010096 UNITED STATES
015 E010096 X

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015 A000097 BANKBOSTON, N.A.
 015 B000097 S
 015 C010097 MONTEVIDEO
 015 D010097 URUGUAY
 015 E040097 X
 015 A000098 CITIBANK, N.A.
 015 B000098 S
 015 C010098 CARACAS
 015 D010098 VENEZUELA
 015 E040098 X
 015 A000099 HONGKONG AND SHANGHAI BANKING CORP LIMITED
 015 B000099 S
 015 C010099 HO CHI MINH CITY
 015 D010099 VIETNAM
 015 E040099 X
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 020 A000003 SALOMON SMITH BARNEY
 020 B000003 13-3082694
 020 C000003 106
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 020 A000005 GOLDMAN SACHS & CO.
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 020 C000005 86
 020 A000006 BEAR STEARNS & CO., INC.
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 020 C000006 84
 020 A000007 LEGG MASON WOOD WALKER INC.
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 020 C000007 81
 020 A000008 DEUTSCHE BANK ALEX BROWN
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| 054 | M000000 | Y | |
| 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 |
| | PAGE | 16 | |
| 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 | N | |
| 066 | D000000 | N | |
| 066 | E000000 | Y | |
| 066 | F000000 | N | |

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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
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 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

PAGE 17

070 M010000 Y
 070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 620340
 071 B000000 549592
 071 C000000 1050153
 071 D000000 52
 072 A000000 6
 072 B000000 461
 072 C000000 5044
 072 D000000 0
 072 E000000 0
 072 F000000 3954
 072 G000000 986
 072 H000000 0
 072 I000000 94
 072 J000000 28
 072 K000000 0
 072 L000000 219
 072 M000000 50
 072 N000000 0
 072 O000000 0
 072 P000000 0

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| | |
|-------------|---------|
| 072 Q000000 | 97 |
| 072 R000000 | 0 |
| 072 S000000 | 0 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 93 |
| 072 X000000 | 5521 |
| 072 Y000000 | 0 |
| 072 Z000000 | -16 |
| 072AA000000 | 15705 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 197272 |
| 072DD010000 | 54829 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| PAGE 18 | |
| 073 B000000 | 0.4900 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 2 |
| 074 B000000 | 45175 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 2469 |
| 074 F000000 | 969154 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 7787 |
| 074 J000000 | 5954 |
| 074 K000000 | 0 |
| 074 L000000 | 533 |
| 074 M000000 | 168 |
| 074 N000000 | 1031242 |
| 074 O000000 | 4459 |
| 074 P000000 | 773 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 12710 |
| 074 S000000 | 0 |
| 074 T000000 | 1013300 |
| 074 U010000 | 119375 |
| 074 U020000 | 0 |
| 074 V010000 | 8.49 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 0 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 1087867 |
| 076 000000 | 8.58 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | Y |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |

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077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N

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077 Q010000 Y
077 Q020000 N
077 Q030000 N

080 C000000 0

081 B000000 0

082 B000000 0

083 B000000 0

084 B000000 0

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

SIGNATURE DOUGLAS RODES

TITLE VICE PRESIDENT