

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

March 01, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 0000799195  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 LIBERTY ALL STAR EQUITY FUND  
001 B000000 811-4809  
001 C000000 6177723626  
002 A000000 ONE FINANCIAL CENTER  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 LIBERTY ASSET MANAGEMENT CO  
008 B000001 A  
008 C000001 801-26296  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02111  
008 A000002 BOSTON PARTNERS ASSET MANAGEMENT LP  
008 B000002 S  
008 C000002 801-49059  
008 D010002 BOSTON  
008 D020002 MA  
008 D030002 02109  
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  
008 C000006 801-29075  
008 D010006 LOS ANGELES  
008 D020006 CA  
008 D030006 90017  
010 A000001 LIBERTY ASSET MANAGEMENT COMPANY  
010 B000001 801-26296  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 84-999  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3010  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 COLUMBIA FINANCIAL CENTER INCORPORATED  
014 B000001 8-40537  
014 A000002 FLEET SPECIALISTS, INC.  
014 B000002 8-52439  
014 A000003 FLEET SECURITIES, INC.  
014 B000003 8-23522  
014 A000004 QUICK & REILLY, INC.  
014 B000004 8-017986  
014 A000005 COLUMBIA FUNDS DISTRIBUTOR, INC.  
014 B000005 8-30683  
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  
PAGE 3  
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

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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 DIVOIRE  
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  
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.  
015 B000012 S  
015 C010012 SOFIA  
015 D010012 BULGARIA  
015 E040012 X  
PAGE 4  
015 A000013 SOCIETE GENERALE DE BANQUES EN COTE DIVOIRE  
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

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015 B000018 S  
015 C010018 BOGOTA  
015 D010018 COLOMBIA  
015 E040018 X  
015 A000019 BANCO BCT S.A.  
015 B000019 S  
015 C010019 SAN JOSE  
015 D010019 COSTA RICA  
015 E040019 X  
015 A000020 PRIVREDNA BANKA ZAGREB D.D.  
015 B000020 S  
015 C010020 ZAGREB  
015 D010020 CROATIA  
015 E040020 X  
015 A000021 CYPRUS POPULAR BANK LIMITED  
015 B000021 S  
015 C010021 NICOSIA  
015 D010021 CYPRUS  
015 E040021 X  
015 A000022 CESKOSLOVENSKA OBCHODNI BANKA A.S.  
015 B000022 S  
015 C010022 PRAGUE  
015 D010022 CZECH REPUBLIC  
015 E040022 X  
015 A000023 DANSKE BANK A/S  
PAGE 5  
015 B000023 S  
015 C010023 COPENHAGEN  
015 D010023 DENMARK  
015 E040023 X  
015 A000024 CITIBANK, N.A.  
015 B000024 S  
015 C010024 QUITO  
015 D010024 ECUADOR  
015 E040024 X  
015 A000025 HSBC BANK EGYPT S.A.E.  
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  
015 C010029 PARIS  
015 D010029 FRANCE  
015 E040029 X  
015 A000030 DRESDNER BANK AG  
015 B000030 S

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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  
PAGE 6  
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  
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  
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

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015 D010042 ISRAEL  
015 E040042 X  
015 A000043 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000043 S  
015 C010043 MILAN  
PAGE 7  
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  
015 E040048 X  
015 A000049 HONGKONG AND SHANGHAI BANKING CORP LIMITED  
015 B000049 S  
015 C010049 SEOUL  
015 D010049 REPUBLIC OF KOREA  
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  
PAGE 8  
015 E040053 X  
015 A000054 STANDARD CHARTERED BANK MALAYSIA BERHAD  
015 B000054 S  
015 C010054 KUALA LUMPUR

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015 D010054 MALAYSIA  
015 E040054 X  
015 A000055 SOCIETE GENERALE DE BANQUES EN COTE DIVOIRE  
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  
015 A000060 FORTIS BANK (NEDERLAND) N.V.  
015 B000060 S  
015 C010060 AMSTERDAM  
015 D010060 NETHERLANDS  
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 DIVOIRE  
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  
PAGE 9  
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

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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  
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  
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  
PAGE 10  
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

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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  
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  
PAGE 11  
015 C010084 MBABANE  
015 D010084 SWAZILAND  
015 E040084 X  
015 A000085 SKANDINAVISKA ENSKILDA BANKEN  
015 B000085 S  
015 C010085 STOCKHOLM  
015 D010085 SWEDEN  
015 E040085 X  
015 A000086 UBS AG  
015 B000086 S  
015 C010086 ZURICH  
015 D010086 SWITZERLAND  
015 E040086 X  
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  
015 A000089 SOCIETE GENERALE DE BANQUES EN COTE D'IVOIRE  
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  
015 D010090 TRINIDAD & TOBAGO  
015 E040090 X  
015 A000091 BANQUE INTERNATIONALE ARABE DE TUNISIE

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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  
PAGE 12  
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  
015 E040095 X  
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  
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  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 LAMCOFUNDS  
020 A000001 LYNCH, JONES & RYAN  
020 B000001 13-2563801  
020 C000001 381  
020 A000002 CITATION GROUP  
020 B000002 -  
020 C000002 158  
020 A000003 JEFFERIES & CO., INC.  
020 B000003 95-2622900  
020 C000003 113  
020 A000004 STANDARD & POOR'S SECURITIES, INC.  
020 B000004 22-2294520

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020 C000004 113  
 020 A000005 UBS WARBURG  
 020 B000005 13-3873456  
 020 C000005 98  
 020 A000006 SALOMON SMITH BARNEY CITIGROUP  
 020 B000006 13-3082694  
 020 C000006 71

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020 A000007 PRIME EXECUTIONS  
 020 B000007 -  
 020 C000007 66  
 020 A000008 FACTSET DATA SYSTEMS, INC.  
 020 B000008 13-2953224  
 020 C000008 58  
 020 A000009 BRIDGE TRADING CO.  
 020 B000009 43-1034850  
 020 C000009 56  
 020 A000010 MERRILL LYNCH & CO., INC.  
 020 B000010 13-5674085  
 020 C000010 54  
 021 000000 2277  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 7815597  
 022 D000001 0  
 022 A000002 MA SIDEL & CO.  
 022 B000002 -  
 022 C000002 21218  
 022 D000002 0  
 022 A000003 MERRILL LYNCH & CO., INC.  
 022 B000003 13-5674085  
 022 C000003 20038  
 022 D000003 0  
 022 A000004 KBC FINANCIAL PRODUCTS  
 022 B000004 -  
 022 C000004 1533  
 022 D000004 3049  
 022 A000005 MORGAN STANLEY & INC.  
 022 B000005 13-2655998  
 022 C000005 2660  
 022 D000005 992  
 022 A000006 GOLDMAN SACHS & CO.  
 022 B000006 13-5108880  
 022 C000006 2390  
 022 D000006 0  
 022 A000007 FREEDMAN, BILLINGS & RAMSEY  
 022 B000007 -  
 022 C000007 1693  
 022 D000007 0  
 022 A000008 JEFFERIES & CO., INC.  
 022 B000008 95-2622900  
 022 C000008 0  
 022 D000008 879  
 022 A000009 CHARLES SCHWAB  
 022 B000009 94-1737782  
 022 C000009 784  
 022 D000009 0  
 022 A000010 BANK OF NEW YORK  
 022 B000010 13-4941102  
 PAGE 14  
 022 C000010 0  
 022 D000010 621

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|     |         |                             |
|-----|---------|-----------------------------|
| 023 | C000000 | 7866013                     |
| 023 | D000000 | 6392                        |
| 024 | 000000  | Y                           |
| 025 | A000001 | FLEETBOSTON FINANCIAL CORP. |
| 025 | B000001 | 05-0341324                  |
| 025 | C000001 | E                           |
| 025 | D000001 | 8730                        |
| 025 | A000002 | CHARLES SCHWAB              |
| 025 | B000002 | 94-1737782                  |
| 025 | C000002 | E                           |
| 025 | D000002 | 8094                        |
| 025 | A000003 | MERRILL LYNCH & CO.         |
| 025 | B000003 | 13-5674085                  |
| 025 | C000003 | E                           |
| 025 | D000003 | 5279                        |
| 025 | A000004 | CITIGROUP                   |
| 025 | B000004 | -                           |
| 025 | C000004 | E                           |
| 025 | D000004 | 4765                        |
| 025 | A000005 | MORGAN STANLEY              |
| 025 | B000005 | 13-2655998                  |
| 025 | C000005 | E                           |
| 025 | D000005 | 4638                        |
| 025 | A000006 | GOLDMAN SACHS GROUP         |
| 025 | B000006 | 13-5108880                  |
| 025 | C000006 | E                           |
| 025 | D000006 | 4443                        |
| 025 | D000007 | 0                           |
| 025 | D000008 | 0                           |
| 026 | A000000 | N                           |
| 026 | B000000 | Y                           |
| 026 | C000000 | N                           |
| 026 | D000000 | Y                           |
| 026 | E000000 | N                           |
| 026 | F000000 | Y                           |
| 026 | G010000 | N                           |
| 026 | G020000 | N                           |
| 026 | H000000 | N                           |
| 027 | 000000  | N                           |
| 028 | A010000 | 0                           |
| 028 | A020000 | 0                           |
| 028 | A030000 | 0                           |
| 028 | A040000 | 0                           |
| 028 | B010000 | 0                           |
| 028 | B020000 | 0                           |
| 028 | B030000 | 0                           |
| 028 | B040000 | 0                           |
| 028 | C010000 | 0                           |
| 028 | C020000 | 0                           |
|     | PAGE    | 15                          |
| 028 | C030000 | 0                           |
| 028 | C040000 | 0                           |
| 028 | D010000 | 0                           |
| 028 | D020000 | 0                           |
| 028 | D030000 | 0                           |
| 028 | D040000 | 0                           |
| 028 | E010000 | 0                           |
| 028 | E020000 | 0                           |
| 028 | E030000 | 0                           |
| 028 | E040000 | 0                           |
| 028 | F010000 | 0                           |
| 028 | F020000 | 0                           |

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|     |         |         |
|-----|---------|---------|
| 028 | F030000 | 0       |
| 028 | F040000 | 0       |
| 028 | G010000 | 0       |
| 028 | G020000 | 0       |
| 028 | G030000 | 0       |
| 028 | G040000 | 0       |
| 028 | H000000 | 0       |
| 030 | A000000 | 0       |
| 030 | B000000 | 0.00    |
| 030 | C000000 | 0.00    |
| 031 | A000000 | 0       |
| 031 | B000000 | 0       |
| 032 | 000000  | 0       |
| 033 | 000000  | 0       |
| 035 | 000000  | 0       |
| 036 | B000000 | 0       |
| 038 | 000000  | 0       |
| 042 | A000000 | 0       |
| 042 | B000000 | 0       |
| 042 | C000000 | 0       |
| 042 | D000000 | 0       |
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| 042 | F000000 | 0       |
| 042 | G000000 | 0       |
| 042 | H000000 | 0       |
| 043 | 000000  | 0       |
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| 046 | 000000  | N       |
| 047 | 000000  | Y       |
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| 048 | A020000 | 0.800   |
| 048 | B010000 | 400000  |
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| 048 | C010000 | 400000  |
| 048 | C020000 | 0.648   |
| 048 | D010000 | 0       |
| 048 | D020000 | 0.000   |
|     | PAGE    | 16      |
| 048 | E010000 | 0       |
| 048 | E020000 | 0.000   |
| 048 | F010000 | 0       |
| 048 | F020000 | 0.000   |
| 048 | G010000 | 0       |
| 048 | G020000 | 0.000   |
| 048 | H010000 | 0       |
| 048 | H020000 | 0.000   |
| 048 | I010000 | 0       |
| 048 | I020000 | 0.000   |
| 048 | J010000 | 0       |
| 048 | J020000 | 0.000   |
| 048 | K010000 | 1200000 |
| 048 | K020000 | 0.584   |
| 049 | 000000  | N       |
| 050 | 000000  | N       |
| 051 | 000000  | N       |
| 052 | 000000  | N       |
| 053 | A000000 | N       |
| 054 | A000000 | Y       |
| 054 | B000000 | N       |
| 054 | C000000 | N       |

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054 D000000 N  
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 054 F000000 N  
 054 G000000 N  
 054 H000000 N  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 Y  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
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 057 000000 N  
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 060 B000000 Y  
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 066 E000000 N  
 066 F000000 N  
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 068 A000000 N  
 068 B000000 N  
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 070 B010000 Y  
 070 B020000 N  
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 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y

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|       |         |    |        |
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| 070   | F020000 | N  |        |
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| 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 | N  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | N  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
|       | PAGE    | 18 |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | Y  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 660194 |
| 071   | C000000 |    | 946075 |
| 071   | D000000 |    | 64     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 543    |
| 072   | C000000 |    | 10585  |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 7141   |
| 072   | G000000 |    | 1790   |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 171    |
| 072   | J000000 |    | 60     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 331    |
| 072   | M000000 |    | 96     |
| 072   | N000000 |    | 125    |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 220    |
| 072   | R000000 |    | 0      |
| 072   | S000000 |    | 0      |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 174    |
| 072   | X000000 |    | 10108  |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 1020   |
| 072AA | 000000  |    | 61135  |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 279157 |
| 072CC | 020000  |    | 0      |

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072DD010000 1020  
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 072EE000000 37070  
 073 A010000 0.0100  
 073 A020000 0.0000  
 073 B000000 0.3000  
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 074 A000000 2  
 074 B000000 28602

PAGE 19

074 C000000 0  
 074 D000000 6379  
 074 E000000 0  
 074 F000000 1123125  
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 074 I000000 0  
 074 J000000 12419  
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 074 R040000 13409  
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 074 T000000 1152920  
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 074 V020000 0.00  
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 074 X000000 5939  
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077 A000000 Y  
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 077 C000000 N  
 077 D000000 N  
 077 E000000 N  
 077 F000000 N  
 077 G000000 N  
 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  
 077 Q010000 N  
 077 Q020000 N  
 077 Q030000 N

080 A000000 ICI MUTUAL INSURANCE COMPANY

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080 B000000 N/A  
080 C000000 35000  
081 A000000 Y  
081 B000000 100  
082 A000000 N  
082 B000000 0  
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083 B000000 0  
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084 B000000 0  
085 A000000 Y  
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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