

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 28, 2002

PAGE 1
000 B000000 12/31/2001
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 6177226000
002 A000000 600 ATLANTIC AVENUE
002 B000000 BOSTON
002 C000000 MA
002 D010000 02210
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 02210
008 D040001 2214
010 A000001 LIBERTY ASSET MANAGEMENT COMPANY
010 B000001 801-2019
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
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 LIBERTY SECURITIES CORP
014 B000001 8-30670
014 A000002 KEYPORT FINANCIAL SERVICES CORP

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

014 B000002 8-24435
015 A000001 STATE STREET BANK & TRUST
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH
020 B000001 13-5674085
020 C000001 239
020 A000002 STANDARD & POOR'S DIRECT
020 B000002 -
020 C000002 215
020 A000003 LYNCH JONES & RYAN
020 B000003 13-2563801
020 C000003 160
020 A000004 DONALDSON LUFKIN & JENRETTE
020 B000004 13-2741729
020 C000004 133
020 A000005 UBS WARBURG
020 B000005 13-3340045
020 C000005 99
020 A000006 BEAR STEARNS & CO.
020 B000006 13-4946705
020 C000006 91
020 A000007 FIRST BOSTON CORP.
020 B000007 13-5659485
020 C000007 79
020 A000008 INSTINET DIRECT
020 C000008 64
020 A000009 CIBC WORLD MARKETS
020 B000009 13-2798343
020 C000009 63
020 A000010 JP MORGAN SECURITIES
020 B000010 13-3224016
020 C000010 54
021 000000 1834
022 A000001 LEHMAN BROTHERS
022 B000001 13-2518466
022 C000001 2540622
022 D000001 13132
022 A000002 UBS WARBURG
PAGE 3
022 B000002 13-3340045
022 C000002 2348890
022 D000002 0
022 A000003 BANKERS TRUST CO.
022 B000003 13-4941247
022 C000003 97884
022 D000003 0
022 A000004 CITIBANK
022 B000004 -
022 C000004 96896
022 D000004 0
022 A000005 DONALDSON, LUFKIN & JENRETTE
022 B000005 13-2741729
022 C000005 43549
022 D000005 4798
022 A000006 HOUSEHOLD FINANCE CORP.

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

022	B000006	-
022	C000006	46437
022	D000006	0
022	A000007	BANC ONE
022	B000007	-
022	C000007	45443
022	D000007	0
022	A000008	MERRILL LYNCH, PIERCE, FENNER & SMITH
022	B000008	13-5674085
022	C000008	26786
022	D000008	14837
022	A000009	AMERICAN EXPRESS
022	B000009	-
022	C000009	36453
022	D000009	0
022	A000010	GOLDMAN SACHS
022	B000010	13-5108880
022	C000010	13026
022	D000010	9049
023	C000000	5413825
023	D000000	60432
024	000000	Y
025	A000001	THE CHARLES SCHWAB CORP.
025	B000001	-
025	C000001	E
025	D000001	6484
025	A000002	CITIGROUP, INC.
025	B000002	-
025	C000002	E
025	D000002	31386
025	A000003	MERRILL LYNCH & CO., INC.
025	B000003	-
025	C000003	E
025	D000003	4690
025	A000004	MORGAN STANLEY DEAN WITTER & CO.
	PAGE	4
025	B000004	-
025	C000004	E
025	D000004	2797
025	A000005	PRUDENTIAL FINANCIAL, INC.
025	B000005	-
025	C000005	E
025	D000005	5785
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	Y
026	D000000	Y
026	E000000	N
026	F000000	N
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

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

028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
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
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
	PAGE	5
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
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.800
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000

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

048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
	PAGE	6
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	N
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	Y
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
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

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

066 E000000 Y
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 PAGE 7
 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
 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 750053
 071 B000000 825868
 071 C000000 1168739
 071 D000000 64
 072 A000000 12
 072 B000000 1249
 072 C000000 14114
 072 D000000 0
 072 E000000 0
 072 F000000 8559
 072 G000000 2142
 072 H000000 0
 072 I000000 0
 PAGE 8
 072 J000000 327
 072 K000000 0
 072 L000000 559
 072 M000000 103

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

072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	234
072	R000000	98
072	S000000	0
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	192
072	X000000	12214
072	Y000000	1
072	Z000000	3150
072AA	000000	26066
072BB	000000	0
072CC	010000	0
072CC	020000	205304
072DD	010000	3150
072DD	020000	0
072EE	000000	119953
073	A010000	0.0300
073	A020000	0.0000
073	B000000	1.1700
073	C000000	0.0000
074	A000000	0
074	B000000	25901
074	C000000	27475
074	D000000	0
074	E000000	3969
074	F000000	1086260
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	12272
074	K000000	0
074	L000000	647
074	M000000	6
074	N000000	1156530
074	O000000	9813
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	13553
074	S000000	0
074	T000000	1133164
	PAGE	9
074	U010000	106447
074	U020000	0
074	V010000	10.65
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	1182528
076	000000	11.09
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N

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

077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 Y
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 B000000 N/A
080 C000000 35000
081 A000000 Y
081 B000000 141
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
PAGE 10
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