

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  
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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

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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  
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022 A000005 DONALDSON, LUFKIN & JENRETTE  
022 B000005 13-2741729  
022 C000005 43549  
022 D000005 4798  
022 A000006 HOUSEHOLD FINANCE CORP.

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 022 | B000006 | -                                     |
| 022 | C000006 | 46437                                 |
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| 022 | A000007 | BANC ONE                              |
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| 022 | C000007 | 45443                                 |
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| 022 | A000008 | MERRILL LYNCH, PIERCE, FENNER & SMITH |
| 022 | B000008 | 13-5674085                            |
| 022 | C000008 | 26786                                 |
| 022 | D000008 | 14837                                 |
| 022 | A000009 | AMERICAN EXPRESS                      |
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| 022 | A000010 | GOLDMAN SACHS                         |
| 022 | B000010 | 13-5108880                            |
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| 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 | -                                     |
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| 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 | -                                     |
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| 026 | D000000 | Y                                     |
| 026 | E000000 | N                                     |
| 026 | F000000 | N                                     |
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| 026 | G020000 | N                                     |
| 026 | H000000 | N                                     |
| 027 | 000000  | N                                     |
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| 028 | A020000 | 0                                     |
| 028 | A030000 | 0                                     |
| 028 | A040000 | 0                                     |
| 028 | B010000 | 0                                     |
| 028 | B020000 | 0                                     |

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| 028 | B030000 | 0     |
| 028 | B040000 | 0     |
| 028 | C010000 | 0     |
| 028 | C020000 | 0     |
| 028 | C030000 | 0     |
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| 028 | D040000 | 0     |
| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
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| 028 | F010000 | 0     |
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| 028 | F030000 | 0     |
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| 028 | G010000 | 0     |
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| 028 | G030000 | 0     |
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| 030 | C000000 | 0.00  |
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| 038 | 000000  | 0     |
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| 042 | B000000 | 0     |
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| 042 | D000000 | 0     |
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| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |

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048 H010000 0  
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 048 I010000 0  
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 048 J010000 0  
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 054 B000000 Y  
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066 E000000 Y  
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     PAGE 7  
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     PAGE 8  
 072 J000000 327  
 072 K000000 0  
 072 L000000 559  
 072 M000000 103

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| 072   | N000000 | 0       |
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| 072   | P000000 | 0       |
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| 072   | V000000 | 0       |
| 072   | W000000 | 192     |
| 072   | X000000 | 12214   |
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| 077   | B000000 | Y       |
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077 E000000 N  
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077 G000000 N  
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087 A020000 530158104  
087 A030000 USA  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE DOUGLAS RODES  
TITLE VICE PRESIDENT