

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 24, 2001

PAGE 1  
000 A000000 06/30/2001  
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 02111  
012 A000001 STATE STREET BANK AND TRUST CO  
012 B000001 84-1867445  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02105  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02110  
014 A000001 LIBERTY SECURITIES CORP  
014 B000001 8-30670  
014 A000002 KEYPORT FINANCIAL SERVICES CORP  
014 B000002 8-24435

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

015 A000001 JP MORGAN CHASE AND COMPANY  
 015 B000001 C  
 015 C010001 NEW YORK  
 015 C020001 NY  
 015 C030001 10017  
 015 E010001 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 BEAR, STEARNS, & CO. INC.  
 020 B000001 13-4946705  
 020 C000001 55  
 020 A000002 DONALDSON, LUFKIN, & JENRETTE  
 020 B000002 13-2741729  
 020 C000002 51  
 020 A000003 MERRILL LYNCH, PIERCE, FENNER, SMITH & CO.  
 020 B000003 13-5674085  
 020 C000003 16  
 020 A000004 B-TRADE SERVICES, LLC  
 020 B000004 13-3311934  
 020 C000004 5  
 020 A000005 FIRST BOSTON CORP.  
 020 B000005 13-5659485  
 020 C000005 3  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 130  
 022 A000001 LEHMAN BROTHERS  
 022 B000001 13-2518466  
 022 C000001 454467  
 022 D000001 5878  
 022 A000002 SG WARBURG  
 022 B000002 13-3340045  
 022 C000002 412077  
 022 D000002 0  
 022 A000003 DONALDSON, LUFKIN & JENRETTE  
 022 B000003 13-2741729  
 022 C000003 30976  
 022 D000003 103  
 022 A000004 FIRST BOSTON CORP.  
 022 B000004 13-5659485  
 022 C000004 2882  
 PAGE 3  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 022 D000007 0  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 900402  
 023 D000000 5981  
 024 000000 N

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

025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
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
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
	PAGE	4
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
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

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

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 0.000  
 048 A010000 400000  
 048 A020000 0.800  
 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  
 048 H010000 0  
 PAGE 5  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 400000  
 048 K020000 0.720  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 Y  
 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

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

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

PAGE 6

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 Y  
066 E000000 N  
066 F000000 N  
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 Y  
070 L010000 Y  
070 L020000 N  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N

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

070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
	PAGE	7	
070	R020000	N	
071	A000000		477410
071	B000000		499465
071	C000000		1256342
071	D000000		38
072	A000000	6	
072	B000000		778
072	C000000		7347
072	D000000		0
072	E000000		0
072	F000000		4732
072	G000000		1131
072	H000000		0
072	I000000		89
072	J000000		31
072	K000000		0
072	L000000		57
072	M000000		41
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		132
072	R000000		18
072	S000000		17
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		144
072	X000000		6390
072	Y000000		0
072	Z000000		1735
072AA	000000		67455
072BB	000000		0
072CC	010000		0
072CC	020000		169789
072DD	010000		31501
072DD	020000		0
072EE	000000		33367
073	A010000		0.3100
073	A020000		0.0000
073	B000000		0.3300
073	C000000		0.0000
074	A000000		1686
074	B000000		15918
074	C000000		6496
074	D000000		0
074	E000000		4860
074	F000000		1216033
074	G000000		0
074	H000000		0
074	I000000		0
	PAGE	8	
074	J000000		5917
074	K000000		0
074	L000000		551
074	M000000		48

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

074	N000000	1251509
074	O000000	2240
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	14664
074	S000000	0
074	T000000	1234605
074	U010000	103077
074	U020000	0
074	V010000	11.98
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	1262185
076	000000	13.10
077	A000000	Y
077	B000000	N
077	C000000	Y
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	Y
077	Q020000	N
077	Q030000	N
080	C000000	0
081	B000000	0
082	B000000	0
SIGNATURE	DOUGLAS RODES	
TITLE	VICE PRESIDENT	