

Edgar Filing: LIBERTY ALL STAR GROWTH FUND INC. - Form NSAR-B

LIBERTY ALL STAR GROWTH FUND INC.

Form NSAR-B

February 27, 2013

PAGE 1
000 B000000 12/31/2012
000 C000000 0000786035
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 GROWTH FUND, INC.
001 B000000 811-4537
001 C000000 8005423863
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 ALPS ADVISERS, INC.
008 B000001 A
008 C000001 801-67135
008 D010001 DENVER
008 D020001 CO
008 D030001 80203
008 A000002 M.A. WEATHERBIE & CO., INC.
008 B000002 S
008 C000002 801-50672
008 D010002 BOSTON
008 D020002 MA
008 D030002 02110
008 A000003 TCW INVESTMENT MANAGEMENT CO.
008 B000003 S
008 C000003 801-7380
008 D010003 LOS ANGELES
008 D020003 CA
008 D030003 90017
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
012 A000001 COMPUTERSHARE
012 B000001 84-9999
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
014 A000001 ALPS DISTRIBUTORS, INC.
014 B000001 8-34626
015 A000001 STATE STREET CORPORATION

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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 STATE STREET BANK & TRUST COMPANY
015 B000002 S
015 C010002 EDINBURGH
015 D010002 SCOTLAND
015 D020002 EH5 2AW
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 ALLSTARFND
020 A000001 INVESTMENT TECHNOLOGY GROUP
020 B000001 13-3757717
020 C000001 33
020 A000002 INSTINET LLC
020 B000002 13-2625132
020 C000002 32
020 A000003 THEMIS TRADING LLC
020 B000003 01-0609425
020 C000003 15
020 A000004 BANK OF NEW YORK BROKERAGE, INC.
020 B000004 13-3989198
020 C000004 8
020 A000005 LIQUIDNET, INC
020 B000005 13-4095933
020 C000005 7
020 A000006 SANFORD C. BERNSTEIN & CO., LLC
020 B000006 12-4132953
020 C000006 7
020 A000007 CREDIT SUISSE SECURITIES (USA) LLC
020 B000007 05-0546650
020 C000007 6
020 A000008 WILLIAM BLAIR & CO. LLC
020 B000008 36-2214610
020 C000008 3
020 A000009 MORGAN STANLEY & CO.
020 B000009 13-2655998
020 C000009 3
020 A000010 PIPER JAFFRAY & CO.
020 B000010 41-0953246
020 C000010 2
PAGE 3
021 000000 127
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 107
022 D000001 0
022 A000002 MORGAN STANLEY & CO.
022 B000002 13-2655998
022 C000002 47
022 D000002 0
022 A000003 MERRILL LYNCH & CO.
022 B000003 13-2740599
022 C000003 36
022 D000003 0
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC
022 B000004 05-0546650
022 C000004 29

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| | | |
|-----|---------|--------------------------------|
| 022 | D000004 | 0 |
| 022 | A000005 | JP MORGAN CHASE & CO. |
| 022 | B000005 | 13-2624428 |
| 022 | C000005 | 21 |
| 022 | D000005 | 0 |
| 022 | A000006 | DEUTSCHE BANK SECURITIES, INC. |
| 022 | B000006 | 13-2730828 |
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| 023 | D000000 | 0 |
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| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | Y |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
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| 047 | 000000 | Y |
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| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| | PAGE | 4 |
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| 048 | G020000 | 0.000 |
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| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
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| 048 | J020000 | 0.000 |
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| 054 | B000000 | N |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |

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054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
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
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
PAGE 5
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
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
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

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| | | | |
|-------|---------|----|--------|
| 070 | I010000 | Y | |
| 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 | Y | |
| | PAGE | 6 | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 76599 |
| 071 | C000000 | | 117458 |
| 071 | D000000 | 35 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 1032 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 968 |
| 072 | G000000 | | 242 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 63 |
| 072 | J000000 | | 43 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 72 |
| 072 | M000000 | | 70 |
| 072 | N000000 | | 28 |
| 072 | O000000 | | 0 |
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| 072 | Q000000 | | 72 |
| 072 | R000000 | | 25 |
| 072 | S000000 | | 190 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 55 |
| 072 | X000000 | | 1828 |
| 072 | Y000000 | | 62 |
| 072 | Z000000 | | -734 |
| 072AA | 000000 | | 5104 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 7663 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 0 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 5715 |
| 073 | A010000 | | 0.0000 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.2200 |
| 073 | C000000 | | 0.0500 |

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| | | |
|-----|---------|--|
| 074 | A000000 | 2 |
| 074 | B000000 | 3113 |
| 074 | C000000 | 0 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| | PAGE 7 | |
| 074 | F000000 | 101616 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 447 |
| 074 | K000000 | 45 |
| 074 | L000000 | 48 |
| 074 | M000000 | 0 |
| 074 | N000000 | 105271 |
| 074 | O000000 | 165 |
| 074 | P000000 | 126 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 745 |
| 074 | S000000 | 0 |
| 074 | T000000 | 104235 |
| 074 | U010000 | 22974 |
| 074 | U020000 | 0 |
| 074 | V010000 | 4.54 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1821 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 119856 |
| 076 | 000000 | 4.06 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | ST. PAUL FIRE & MARINE INSURANCE COMPANY |
| 080 | C000000 | 2000 |
| 081 | A000000 | Y |
| 081 | B000000 | 1 |
| 082 | A000000 | Y |
| 082 | B000000 | 25 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 414 |
| 086 | A020000 | 1667 |
| 086 | B010000 | 7520 |
| 086 | B020000 | 29704 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| | PAGE 8 | |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |

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086 F020000 0
087 A010000 LIBERTY ALL STAR GROWTH FUND, INC.
087 A020000 529900102
087 A030000 ASG
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE KIM STORMS
TITLE ASST. TREASURER