

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

LIBERTY ALL STAR GROWTH FUND INC.

Form NSAR-B

February 28, 2014

PAGE 1
000 B000000 12/31/2013
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 COLLEGE STATION
012 C020001 TX
012 C030001 77842
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, 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 INSTINET LLC
020 B000001 13-2625132
020 C000001 33
020 A000002 THEMIS TRADING LLC
020 B000002 01-0609425
020 C000002 17
020 A000003 INVESTMENT TECHNOLOGY GROUP
020 B000003 13-3757717
020 C000003 16
020 A000004 LIQUIDNET, INC.
020 B000004 13-4095933
020 C000004 10
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 05-0546650
020 C000005 6
020 A000006 WILLIAM BLAIR & CO. LLC
020 B000006 36-2214610
020 C000006 3
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 3
020 A000008 BANK OF NEW YORK BROKERAGE, INC.
020 B000008 13-3989198
020 C000008 3
020 A000009 JP MORGAN CHASE & CO.
020 B000009 13-2624428
020 C000009 2
020 A000010 GREENWICH PRIME TRADING GROUP, LLC
020 B000010 06-1623975
020 C000010 2
PAGE 3
021 000000 111
022 A000001 GOLDMAN SACHS & CO.
022 B000001 13-5108880
022 C000001 465
022 D000001 0
022 A000002 DEUTSCHE BANK SECURITIES
022 B000002 13-2730828
022 C000002 140
022 D000002 0
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 115
022 D000003 0
022 A000004 MERRILL LYNCH & CO.
022 B000004 13-2740599
022 C000004 64

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| | | | |
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| 022 | D000004 | | 0 |
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| 022 | B000005 | 13-2624428 | |
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| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |

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054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
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 PAGE 5
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 070 E020000 N
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 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
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 070 J020000 N

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| | | | |
|-------|---------|----|--------|
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
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| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| | PAGE | 6 | |
| 070 | R020000 | N | |
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| 073 | C000000 | | 0.0000 |
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| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |

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| | | |
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| 074 | E000000 | 0 |
| 074 | F000000 | 137470 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| PAGE 7 | | |
| 074 | J000000 | 99 |
| 074 | K000000 | 0 |
| 074 | L000000 | 39 |
| 074 | M000000 | 0 |
| 074 | N000000 | 141597 |
| 074 | O000000 | 195 |
| 074 | P000000 | 134 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 1357 |
| 074 | S000000 | 0 |
| 074 | T000000 | 139911 |
| 074 | U010000 | 23685 |
| 074 | U020000 | 0 |
| 074 | V010000 | 5.91 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1766 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 120057 |
| 076 | 000000 | 5.62 |
| 077 | A000000 | Y |
| 077 | B000000 | 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 | 711 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| PAGE 8 | | |
| 087 | A010000 | LIBERTY ALL STAR GROWTH FUND, INC. |
| 087 | A020000 | 529900102 |
| 087 | A030000 | ASG |
| 088 | A000000 | N |

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE Kim Storms

TITLE Treasurer