

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

LIBERTY ALL STAR GROWTH FUND INC.

Form NSAR-A

August 30, 2010

PAGE 1
000 A000000 06/30/2010
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 811-04537
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
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 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
008 A000004 MAZAMA CAPITAL MANAGEMENT, INC.
PAGE 2
008 B000004 S
008 C000004 801-55010
008 D010004 PORTLAND
008 D020004 OR
008 D030004 97258
010 A000001 ALPS FUND SERVICES, INC.

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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
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
014 A000001 ALPS DISTRIBUTORS, INC.
014 B000001 8-34626
015 A000001 STATE STREET CORPORATION
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 71
020 A000002 INVESTMENT TECHNOLOGY GROUP
020 B000002 95-3282828
020 C000002 21
020 A000003 BANK OF NEW YORK BROKERAGE, INC.
020 B000003 13-3989198
020 C000003 10
020 A000004 LIQUIDNET, INC.
020 B000004 13-4095933
020 C000004 9
020 A000005 THEMIS TRADING LLC
020 B000005 01-0609425
PAGE 3
020 C000005 7
020 A000006 CS FIRST BOSTON & CO.,
020 B000006 05-0546650
020 C000006 6
020 A000007 JEFFERIES & CO., INC.
020 B000007 95-2622900
020 C000007 4
020 A000008 GOLDMAN SACHS GROUP, INC.
020 B000008 13-5108880
020 C000008 3
020 A000009 JP MORGAN CHASE & CO.
020 B000009 13-2624428
020 C000009 3
020 A000010 CITIGROUP GLOBAL MARKETS, INC.
020 B000010 11-2418191
020 C000010 2

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| | | |
|-----|---------|-------------------------------|
| 021 | 000000 | 151 |
| 022 | A000001 | STATE STREET BANK & TRUST CO. |
| 022 | B000001 | 04-1867445 |
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| 022 | A000002 | MERRILL LYNCH & CO., INC. |
| 022 | B000002 | 13-2740599 |
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| 022 | A000003 | BARCLAYS CAPITAL INC. |
| 022 | B000003 | 06-1031656 |
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| 022 | A000004 | GOLDMAN SACHS GROUP, INC. |
| 022 | B000004 | 13-5108880 |
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| 022 | A000005 | WILLIAM BLAIR CO., LLC |
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| | PAGE | 4 |
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| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
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| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | Y |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 045 | 000000 | Y |
| 046 | 000000 | Y |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 300000 |
| 048 | A020000 | 0.800 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |

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| | | |
|-----|---------|--------|
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
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| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
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| 048 | G020000 | 0.000 |
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| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 300000 |
| 048 | K020000 | 0.720 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | N |
| 054 | C000000 | N |
| | PAGE | 5 |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 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 |
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| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
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| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
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| | | |
|-----|---------|--------|
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
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| 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 |
| | PAGE | 6 |
| 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 |
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| 070 | H020000 | N |
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| 070 | K010000 | Y |
| 070 | K020000 | N |
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| 070 | L020000 | Y |
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| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | Y |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 69159 |
| 071 | B000000 | 73554 |
| 071 | C000000 | 118766 |
| 071 | D000000 | 58 |
| 072 | A000000 | 6 |
| 072 | B000000 | 0 |
| 072 | C000000 | 531 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

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072 F000000 487
 072 G000000 122
 072 H000000 0
 072 I000000 29
 072 J000000 19

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072 K000000 0
 072 L000000 97
 072 M000000 38
 072 N000000 15
 072 O000000 0
 072 P000000 0
 072 Q000000 35
 072 R000000 15
 072 S000000 334
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 9
 072 X000000 1200
 072 Y000000 0
 072 Z000000 -669
 072AA000000 2640
 072BB000000 0
 072CC010000 0
 072CC020000 5581
 072DD010000 3610
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 074 B000000 2526
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 110879
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 267
 074 K000000 0
 074 L000000 32
 074 M000000 16
 074 N000000 113722
 074 O000000 314
 074 P000000 103
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 114
 074 S000000 0
 074 T000000 113191
 074 U010000 30080

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074 U020000 0
 074 V010000 3.76
 074 V020000 0.00
 074 W000000 0.0000

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| | | |
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| 074 | X000000 | 2131 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 120598 |
| 076 | 000000 | 3.41 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 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 | ASSISTANT TREASURER | |