

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

LIBERTY ALL STAR GROWTH FUND INC.

Form NSAR-B

February 24, 2016

PAGE 1
000 B000000 12/31/2015
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 3036232577
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 ADVISORS, INC.
008 B000001 A
008 C000001 801-67135
008 D010001 DENVER
008 D020001 CO
008 D030001 80203
008 A000002 WEATHERBIE CAPITAL, LLC
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 SUSTAINABLE GROWTH ADVISERS, LP
008 B000004 S
008 C000004 801-62151
008 D010004 STAMFORD
008 D020004 CT
008 D030004 06901
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
PAGE 2
012 A000001 COMPUTERSHARE
012 B000001 84-9999
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
013 A000001 DELOITTE & TOUCHE LLP

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013 B010001 DENVER
013 B020001 CO
013 B030001 80202
014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.
014 B000001 8-67659
014 A000002 ALPS DISTRIBUTORS, INC.
014 B000002 8-34626
015 A000001 STATE STREET CORPORATION
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 ALLSTARFND
020 A000001 INSTINET LLC
020 B000001 13-2625132
020 C000001 35
020 A000002 THEMIS TRADING LLC
020 B000002 01-0609425
020 C000002 23
020 A000003 ITG, INC.
020 B000003 13-3757717
020 C000003 16
020 A000004 LIQUIDNET, INC.
020 B000004 13-4095933
020 C000004 8
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 05-0546650
020 C000005 8
020 A000006 WILLIAM BLAIR & COMPANY LLC
020 B000006 36-2214610
020 C000006 6
020 A000007 MERRILL LYNCH & CO., INC.
020 B000007 13-2740599
020 C000007 4
020 A000008 JP MORGAN CHASE & CO., INC.
020 B000008 13-2740599
020 C000008 4
020 A000009 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000009 13-3989198
020 C000009 4
020 A000010 BLOCKCROSS HOLDINGS
PAGE 3
020 C000010 3
021 000000 136
022 A000001 MERRILL LYNCH & CO., INC.
022 B000001 13-2740599
022 C000001 1242
022 D000001 0
022 A000002 ROBERT W BAIRD
022 B000002 39-6037917
022 C000002 499
022 D000002 0
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 245
022 D000003 0
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998

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| | | |
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| 022 | C000004 | 243 |
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| 022 | A000005 | JP MORGAN CHASE & CO. |
| 022 | B000005 | 13-2624428 |
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| 022 | A000006 | CREDIT SUISSE SECURITIES (USA) LLC |
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| 022 | B000007 | 13-5108880 |
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| 022 | A000008 | WILLIAM BLAIR & COMPANY LLC |
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| 050 | 000000 | N |
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| 052 | 000000 | N |

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053 A000000 N
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
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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

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| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| | PAGE | 6 | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
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| 072BB | 000000 | | 0 |

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072CC010000 0
 072CC020000 7111
 072DD010000 0
 072DD020000 0
 072EE000000 18951

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073 A010000 0.0000
 073 A020000 0.0000
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 074 B000000 3634
 074 C000000 0
 074 D000000 0
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 074 V010000 4.99
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 1639
 074 Y000000 0
 075 A000000 0
 075 B000000 135222
 076 000000 4.58

077 A000000 Y
 077 B000000 Y
 077 Q020000 Y
 078 000000 N

080 A000000 ST. PAUL FIRE & MARINE INSURANCE COMPANY

080 C000000 2000
 081 A000000 Y
 081 B000000 1
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0

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085 A000000 Y
 085 B000000 N
 086 A010000 705
 086 A020000 3524

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| | | |
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| 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 | Treasurer | |