

Edgar Filing: BOULDER GROWTH & INCOME FUND - Form NSAR-B

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 30, 2006

PAGE 1  
000 B000000 11/30/2005  
000 C000000 0000102426  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 BOULDER GROWTH & INCOME FUND, INC.  
001 B000000 811-02328  
001 C000000 3034445483  
002 A000000 1680 38TH STREET, SUITE 800  
002 B000000 BOULDER  
002 C000000 CO  
002 D010000 80301  
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 BOULDER INVESTMENT ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56515  
008 D010001 BOULDER  
008 D020001 CO  
008 D030001 80301  
008 A000002 STEWART WEST INDIES TRADING COMPANY, LTD  
008 B000002 A  
008 C000002 801-56522  
008 D010002 ST. PETER  
008 D050002 BARBADOS  
010 A000001 FUND ADMINISTRATIVE SERVICES LLC  
010 B000001 84-1282398  
010 C010001 BOULDER  
010 C020001 CO  
010 C030001 80301  
010 A000002 INVESTORS BANK & TRUST COMPANY  
010 B000002 85-720  
010 C010002 BOSTON  
PAGE 2  
010 C020002 MA  
010 C030002 02116  
012 A000001 PFPC, INC.  
012 B000001 85-825  
012 C010001 WILMINGTON  
012 C020001 DE

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012 C030001 19809  
013 A000001 KPMG  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
015 A000001 INVESTORS BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
015 A000002 BANK ONE N.A.  
015 B000002 S  
015 C010002 LONDON  
015 D010002 UNITED KINGDOM  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK LIMITED  
015 B000003 S  
015 C010003 MELBOURNE VICTORIA  
015 D010003 NEW ZEALAND  
015 E040003 X  
015 A000004 FORTIS BANK  
015 B000004 S  
015 C010004 AMSTERDAM  
015 D010004 NETHERLANDS  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK, HONG KONG  
015 B000005 S  
015 C010005 HONG KONG  
015 D010005 HONG KONG  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES  
015 B000006 S  
015 C010006 FRANKFURT  
015 D010006 GERMANY  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES  
015 B000007 S  
015 C010007 PARIS  
015 D010007 FRANCE  
015 E040007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 BOULDERINV  
PAGE 3  
020 A000001 CITIGROUP, INC.  
020 B000001 13-3211493  
020 C000001 23  
020 A000002 BANK OF NEW YORK  
020 B000002 39-1939036  
020 C000002 12  
020 A000003 WHITE CAP TRADING LLC  
020 B000003 N/A  
020 C000003 11  
020 A000004 GREEN STREET ADVISORS, INC.  
020 B000004 33-0275837  
020 C000004 7  
020 A000005 JEFFRIES AND COMPANY, INC.  
020 B000005 95-2622900  
020 C000005 3  
020 A000006 CANTOR FITZGERALD & CO., INC.

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020 B000006 13-3680187  
020 C000006 0  
020 A000007 SALOMON SMITH BARNEY, INC.  
020 B000007 11-2418191  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 56  
022 A000001 INVESTORS BANK & TRUST CO.  
022 B000001 04-2447211  
022 C000001 374759  
022 D000001 0  
022 A000002 SALOMON SMITH BARNEY, INC.  
022 B000002 11-2418191  
022 C000002 15761  
022 D000002 574  
022 A000003 JPMORGAN CHASE SECURITIES, INC.  
022 B000003 13-3565208  
022 C000003 15754  
022 D000003 4091  
022 A000004 MERRILL LYNCH  
022 B000004 13-5674085  
022 C000004 12076  
022 D000004 7999  
022 A000005 CITIGROUP  
022 B000005 13-3211493  
022 C000005 5948  
022 D000005 1114  
022 A000006 CANTOR FITZGERALD & CO., INC.  
022 B000006 13-3680187  
022 C000006 5364  
022 D000006 367  
022 A000007 FIRST ALBANY CORPORATION  
022 B000007 14-1391446  
PAGE 4  
022 C000007 0  
022 D000007 113  
022 A000008 PERSHING TRADING COMPANY, L.P.  
022 B000008 13-3769702  
022 C000008 0  
022 D000008 1  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 429662  
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025 A000001 INVESTORS BANK & TRUST  
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026 B000000 Y

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|     |         |      |       |
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| 026 | H000000 | N    |       |
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| 028 | A020000 |      | 0     |
| 028 | A030000 |      | 0     |
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| 028 | B020000 |      | 0     |
| 028 | B030000 |      | 0     |
| 028 | B040000 |      | 0     |
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| 028 | C020000 |      | 0     |
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| 028 | D010000 |      | 0     |
| 028 | D020000 |      | 0     |
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| 028 | D040000 |      | 0     |
| 028 | E010000 |      | 0     |
|     | PAGE    | 5    |       |
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| 028 | F020000 |      | 0     |
| 028 | F030000 |      | 0     |
| 028 | F040000 |      | 0     |
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| 028 | G020000 |      | 0     |
| 028 | G030000 |      | 0     |
| 028 | G040000 |      | 0     |
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| 045 | 000000  | Y    |       |
| 046 | 000000  | Y    |       |
| 047 | 000000  | Y    |       |
| 048 | 000000  |      | 1.250 |

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|     |         |       |
|-----|---------|-------|
| 048 | A010000 | 0     |
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| 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    | 6     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 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 | N     |
| 054 | N000000 | N     |
| 054 | O000000 | Y     |
| 055 | A000000 | N     |
| 055 | B000000 | Y     |
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| 059 | 000000  | Y     |
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| 060 | B000000 | N     |
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| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |

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062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0

PAGE 7

062 N000000 0.0  
062 O000000 0.0  
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062 Q000000 0.0  
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063 A000000 0  
063 B000000 0.0

066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y

067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N

070 A010000 Y  
070 A020000 Y  
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070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y  
070 P010000 N  
070 P020000 N  
070 Q010000 Y

PAGE 8

070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000

43204

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|       |         |        |
|-------|---------|--------|
| 071   | B000000 | 39628  |
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| 072   | F000000 | 1321   |
| 072   | G000000 | 211    |
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| 072   | J000000 | 132    |
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| 072   | L000000 | 51     |
| 072   | M000000 | 99     |
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| 072   | O000000 | 0      |
| 072   | P000000 | 672    |
| 072   | Q000000 | 0      |
| 072   | R000000 | 36     |
| 072   | S000000 | 69     |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 71     |
| 072   | X000000 | 2690   |
| 072   | Y000000 | 53     |
| 072   | Z000000 | 599    |
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| 072DD | 010000  | 0      |
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| 072EE | 000000  | 0      |
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| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
| 074   | R040000 | 173    |

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|           |            |   |
|-----------|------------|---|
| 074       | S000000    | 25000                                   |
| 074       | T000000    | 90673                                   |
| 074       | U010000    | 11328                                   |
| 074       | U020000    | 0                                       |
| 074       | V010000    | 8.00                                    |
| 074       | V020000    | 0.00                                    |
| 074       | W000000    | 0.0000                                  |
| 074       | X000000    | 1157                                    |
| 074       | Y000000    | 0                                       |
| 075       | A000000    | 0                                       |
| 075       | B000000    | 107199                                  |
| 076       | 000000     | 6.96                                    |
| 077       | A000000    | Y                                       |
| 077       | B000000    | Y                                       |
| 078       | 000000     | N                                       |
| 080       | A000000    | TRAVELERS CASUALTY & SURETY CO. AMERICA |
| 080       | C000000    | 2175                                    |
| 081       | A000000    | Y                                       |
| 081       | B000000    | 2                                       |
| 082       | A000000    | N                                       |
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| 083       | A000000    | N                                       |
| 083       | B000000    | 0                                       |
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| 084       | B000000    | 0                                       |
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| 085       | B000000    | N                                       |
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| 086       | A020000    | 0                                       |
| 086       | B010000    | 0                                       |
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| 086       | C020000    | 0                                       |
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| 086       | E020000    | 0                                       |
|           | PAGE       | 10                                      |
| 086       | F010000    | 0                                       |
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| 087       | A010000    | COMMON STOCK                            |
| 087       | A020000    | 101507101                               |
| 087       | A030000    | BIF                                     |
| 088       | A000000    | Y                                       |
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| 088       | C000000    | N                                       |
| 088       | D000000    | Y                                       |
| SIGNATURE | CARL JOHNS |   |
| TITLE     | PRESIDENT  |   |