

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

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 29, 2007

PAGE 1  
000 B000000 11/30/2006  
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 2344 SPRUCE STREET, SUITE A  
002 B000000 BOULDER  
002 C000000 CO  
002 D010000 80302  
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 80302  
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 80302  
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 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
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  
015 A000008 STANDARD CHARTERED BANK  
015 B000008 S  
015 C010008 SINGAPORE  
015 D010008 SINGAPORE  
PAGE 3  
015 E040008 X  
015 A000009 NATIONAL AUSTRALIA BANK LIMITED  
015 B000009 S  
015 C010009 MELBOURNE VICTORIA  
015 D010009 AUSTRALIA  
015 E040009 X  
015 A000010 STANDARD CHARTERED BANK  
015 B000010 S  
015 C010010 TOKYO  
015 D010010 JAPAN  
015 E040010 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 BOULDERINV  
020 A000001 JEFFERIES AND COMPANY, INC.

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020 B000001 95-2622900  
020 C000001 12  
020 A000002 BANK OF NEW YORK COMPANY  
020 B000002 39-1939036  
020 C000002 12  
020 A000003 WHITE CAP TRADING  
020 B000003 N/A  
020 C000003 12  
020 A000004 CITIGROUP, INC.  
020 B000004 13-3211493  
020 C000004 9  
020 A000005 CANTOR FITZGERALD & CO  
020 B000005 13-3680187  
020 C000005 5  
020 A000006 FRIEDMAN, BILLINGS, RAMSEY & CO. INC.  
020 B000006 52-1630477  
020 C000006 3  
020 A000007 GREEN STREET ADVISORS, INC.  
020 B000007 33-0275837  
020 C000007 2  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 55  
022 A000001 INVESTORS BANK & TRUST CO.  
022 B000001 04-2447211  
022 C000001 379227  
022 D000001 131  
022 A000002 J.P. MORGAN CHASE & CO.  
022 B000002 13-3565208  
022 C000002 33750  
022 D000002 5070  
022 A000003 CITIGROUP, INC.  
022 B000003 13-3211493  
022 C000003 19061  
PAGE 4  
022 D000003 2840  
022 A000004 MERRILL LYNCH & CO., INC.  
022 B000004 13-5674085  
022 C000004 4996  
022 D000004 4985  
022 C000005 0  
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022 C000006 0  
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025 B000001 04-2447211  
025 C000001 D  
025 D000001 427  
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| 026 | F000000 | N    |
| 026 | G010000 | N    |
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| 026 | H000000 | N    |
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| 042 | C000000 | 0    |
| 042 | D000000 | 0    |
| 042 | E000000 | 0    |
| 042 | F000000 | 0    |
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042 H000000 0  
043 000000 0  
044 000000 0  
045 000000 Y  
046 000000 Y  
047 000000 Y  
048 000000 1.250  
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048 B010000 0  
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048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
PAGE 6  
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048 G020000 0.000  
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048 I020000 0.000  
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048 J020000 0.000  
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048 K020000 0.000  
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053 B000000 Y  
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055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
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062 A000000 N

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062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0

PAGE 7

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062 H000000 0.0  
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062 O000000 0.0  
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062 Q000000 0.0  
062 R000000 0.0  
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  
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070 B010000 Y  
070 B020000 N  
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070 J020000 Y  
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070 M010000 Y  
070 M020000 Y

PAGE 8

070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N

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|     |          |    |        |
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| 070 | Q020000  | N  |        |
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| 070 | R020000  | N  |        |
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| 072 | U000000  |    | 0      |
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| 072 | W000000  |    | 180    |
| 072 | X000000  |    | 2409   |
| 072 | Y000000  |    | 46     |
| 072 | Z000000  |    | 4547   |
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| 072 | CC020000 |    | 0      |
| 072 | DD010000 |    | 1244   |
| 072 | DD020000 |    | 0      |
| 072 | EE000000 |    | 0      |
| 073 | A010000  |    | 0.3500 |
| 073 | A020000  |    | 0.0000 |
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| 073 | C000000  |    | 0.3700 |
|     | PAGE     | 9  |        |
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| 074 | N000000  |    | 128435 |

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|     |           |   |
|-----|-----------|---|
| 074 | O000000   | 0   |
| 074 | P000000   | 129   |
| 074 | Q000000   | 0   |
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| 074 | R040000   | 202   |
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| 074 | U010000   | 11353                                       |
| 074 | U020000   | 0   |
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| 074 | V020000   | 0.00  |
| 074 | W000000   | 0.00000                                     |
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| 075 | B000000   | 120481                                      |
| 076 | 000000    | 10.45                                       |
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| 077 | B000000   | Y   |
| 077 | K000000   | Y   |
| 078 | 000000    | N   |
| 080 | A000000   | TRAVELERS CASUALTY & SURETY COMP OF AMERICA |
| 080 | C000000   | 2175  |
| 081 | A000000   | Y   |
| 081 | B000000   | 2   |
| 082 | A000000   | N   |
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| 084 | B000000   | 0   |
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| 085 | B000000   | N   |
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| 086 | A020000   | 0   |
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| 086 | B020000   | 0   |
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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   |
| 087 | A010000   | COMMON STOCK                                |
| 087 | A020000   | 101507101                                   |
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| 088 | B000000   | N   |
| 088 | C000000   | N   |
| 088 | D000000   | Y   |
|     | SIGNATURE | CARL JOHNS                                  |
|     | TITLE     | PRESIDENT                                   |