

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

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 29, 2004

PAGE 1  
000 B000000 11/30/2003  
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 811-2328  
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  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
008 A000001 BOULDER INVESTMENT ADVISERS, L.L.C.  
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  
PAGE 2  
008 D010002 ST.PETER  
008 D050002 BARBADOS  
010 A000001 FUND ADMINISTRATIVE SERVICES LLC  
010 B000001 84-1282398  
010 C010001 BOULDER  
010 C020001 CO

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

010 C030001 80301  
010 A000002 PFPC INC.  
010 B000002 84-1761  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02110  
012 A000001 PFPC, INC.  
012 B000001 85-825  
012 C010001 WILMINGTON PARK  
012 C020001 DE  
012 C030001 19809  
013 A000001 KPMG  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
015 A000001 PFPC TRUST COMPANT  
015 B000001 C  
015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 BOULDERINV  
020 A000001 GREEN STREET ADVISORS, INC.  
020 C000001 27  
020 A000002 ROCKHOUSE SECURITIES  
020 C000002 11  
020 A000003 ROBERT W. BAIRD & CO. INC  
020 C000003 10  
020 A000004 SALOMON SMITH BARNEY  
020 C000004 5  
020 A000005 CANTOR, FITZGERALD SECURITIES CORP.  
020 C000005 2  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 55  
022 A000001 PNC SECURITIES CORP  
022 C000001 1220248  
022 D000001 0  
022 A000002 STATE STREET BANK & TRUST CO  
PAGE 3  
022 B000002 04-1867445  
022 C000002 489543  
022 D000002 0  
022 A000003 BANK ONE OHIO TRUST CO.  
022 C000003 85924  
022 D000003 1365  
022 A000004 FIRST ALBANY  
022 C000004 0  
022 D000004 566  
022 A000005 DEUTSCHE BANK  
022 C000005 0  
022 D000005 243  
022 A000006 DAIN BOSWORTH INC.  
022 C000006 0  
022 D000006 188  
022 C000007 0

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

022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	1802748
023	D000000	22982
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	1.250
048	A010000	0
048	A020000	0.000
048	B010000	0
	PAGE	4
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
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

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

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  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
PAGE 5  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 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  
070 B010000 N  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N

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

070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
	PAGE	6	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		61275
071	B000000		24717
071	C000000		61385
071	D000000	40	
072	A000000	12	
072	B000000		207
072	C000000		1591
072	D000000		0
072	E000000		0
072	F000000		885
072	G000000		223
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		37
072	M000000		63
072	N000000		0
072	O000000		0
072	P000000		277
072	Q000000		0
072	R000000		22
072	S000000		76
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		151
072	X000000		1734
072	Y000000		0
072	Z000000		64
072AA	000000		0
072BB	000000		8076
072CC	010000		22304

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

072CC020000	0
072DD010000	736
072DD020000	0
072EE000000	0
073 A010000	0.0650
PAGE 7	
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1
074 B000000	755
074 C000000	7997
074 D000000	107
074 E000000	0
074 F000000	86678
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	179
074 M000000	0
074 N000000	95717
074 O000000	0
074 P000000	97
074 Q000000	20000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	334
074 S000000	0
074 T000000	75286
074 U010000	11328
074 U020000	0
074 V010000	6.65
074 V020000	0.00
074 W000000	0.0000
074 X000000	1384
074 Y000000	44365
075 A000000	0
075 B000000	75428
076 000000	5.50
077 A000000	Y
077 B000000	Y
077 C000000	Y
078 000000	N
080 A000000	TRAVELERS CASUALTY & SURETY CO. OF AMERICA
080 C000000	1950
081 A000000	Y
081 B000000	2
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y
PAGE 8	
085 B000000	N
086 A010000	5664
086 A020000	24581
086 B010000	0

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

086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	BOULDER GROWTH & INCOME FUND, INC.
087	A020000	101507101
087	A030000	BIF
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	CARL D. JOHNS	
TITLE	TREASURER	