

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

BOULDER GROWTH & INCOME FUND

Form NSAR-B

January 29, 2013

PAGE 1  
000 B000000 11/30/2012  
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 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  
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 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
010 A000002 FUND ADMINISTRATIVE SERVICES, LLC  
010 B000002 84-1282398  
010 C010002 BOULDER  
010 C020002 CO  
010 C030002 80302  
012 A000001 COMPUTERSHARE  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
PAGE 2  
013 B030001 80202  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286

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015 E010001 X  
015 A000002 NATIONAL AUSTRALIAN BANK  
015 B000002 S  
015 C010002 MELBOURNE  
015 D010002 AUSTRALIA  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 CITIBANK INTERNATIONAL PLC  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 CIBC MELLON TRUST COMPANY  
015 B000005 S  
015 C010005 TORONTO  
015 D010005 CANADA  
015 E040005 X  
015 A000006 SEB COPENHAGEN  
015 B000006 S  
015 C010006 COPENHAGEN  
015 D010006 DENMARK  
015 E040006 X  
015 A000007 EUROCLEAR BANK  
015 B000007 S  
015 C010007 LUXEMBOURG  
015 D010007 LUXEMBOURG  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES  
015 B000008 S  
015 C010008 PARIS  
015 D010008 FRANCE  
015 E040008 X  
015 A000009 BHF-BANK  
015 B000009 S  
015 C010009 FRANKFURT  
015 D010009 GERMANY  
015 E040009 X  
015 A000010 THE HONG KONG AND SHANGHAI BANKING CORP.  
015 B000010 S  
015 C010010 BANGKOK  
015 D010010 THAILAND  
PAGE 3  
015 E040010 X  
015 A000011 MIZHUO CORPORATE BANK LTD  
015 B000011 S  
015 C010011 TOKYO  
015 D010011 JAPAN  
015 E040011 X  
015 A000012 BANCO NACIONAL DE MEXICO (BANAMEX)  
015 B000012 S  
015 C010012 MEXICO CITY  
015 D010012 MEXICO  
015 E040012 X  
015 A000013 BNY MELLON ASSET SERVICING BV (NETHERLANDS)  
015 B000013 S  
015 C010013 AMSTERDAM  
015 D010013 NETHERLANDS  
015 E040013 X

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015 A000014 NATIONAL AUSTRALIA BANK NEW ZEALAND-NATIONAL  
015 B000014 S  
015 C010014 AUCKLAND  
015 D010014 NEW ZEALAND  
015 E040014 X  
015 A000015 CREDIT SUISSE  
015 B000015 S  
015 C010015 ZURICH  
015 D010015 SWITZERLAND  
015 E040015 X  
015 A000016 DBS BANK LTD  
015 B000016 S  
015 C010016 SINGAPORE  
015 D010016 SINGAPORE  
015 E040016 X  
015 A000017 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B000017 S  
015 C010017 MADRID  
015 D010017 SPAIN  
015 E040017 X  
015 A000018 DEUTSCHE BANK (TURKEY)  
015 B000018 S  
015 C010018 ISTANBUL  
015 D010018 TURKEY  
015 E040018 X  
015 A000019 BANK OF NEW YORK, LONDON  
015 B000019 S  
015 C010019 LONDON  
015 D010019 UNITED KINGDOM  
015 E040019 X  
018 000000 Y  
019 A000000 Y  
019 B000000 4  
019 C000000 BOULDERINV  
020 A000001 INVESTMENT TECHNOLOGY GROUP, INC.  
PAGE 4  
020 B000001 13-3757717  
020 C000001 13  
020 A000002 BLOOMBERG TRADEBOOK LLC  
020 B000002 13-3880286  
020 C000002 11  
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 3  
020 A000004 G-TRADE SERVICES, LLC  
020 B000004 14-1950353  
020 C000004 2  
021 000000 29  
022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
022 C000001 47926  
022 D000001 38819  
022 A000002 JP MORGAN PRIME MONEY MARKET FUND  
022 C000002 0  
022 D000002 13300  
023 C000000 47926  
023 D000000 52119  
024 000000 Y  
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
025 B000001 -  
025 C000001 E  
025 D000001 9430  
026 A000000 N

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026 B000000 N  
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  
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048 B020000 0.000  
048 C010000 0  
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048 D010000 0  
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048 E020000 0.000  
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048 G010000 0  
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048 H020000 0.000  
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051 000000 N  
052 000000 N  
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054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
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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 N  
056 000000 N  
057 000000 N

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058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
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062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
PAGE 6  
062 K000000 0.0  
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062 O000000 0.0  
062 P000000 0.0  
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062 R000000 0.0  
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066 B000000 N  
066 C000000 N  
066 D000000 N  
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066 F000000 N  
066 G000000 Y  
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068 B000000 N  
069 000000 N  
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070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | N020000 | N  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
|       | PAGE    | 7  |        |
| 070   | Q010000 | Y  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 43174  |
| 071   | C000000 |    | 213677 |
| 071   | D000000 | 20 |        |
| 072   | A000000 | 12 |        |
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| 072   | F000000 |    | 2807   |
| 072   | G000000 |    | 506    |
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| 072   | I000000 |    | 31     |
| 072   | J000000 |    | 27     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 30     |
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| 072   | T000000 |    | 0      |
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| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 2930   |
| 072   | X000000 |    | 6598   |
| 072   | Y000000 |    | 225    |
| 072   | Z000000 |    | 2643   |
| 072AA | 000000  |    | 4312   |
| 072BB | 000000  |    | 0      |
| 072CC | 010000  |    | 25896  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 255    |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 2550   |
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| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.1000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 2948   |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 9430   |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 7075   |
| 074   | F000000 |    | 214735 |
|       | PAGE    | 8  |        |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 8353   |
| 074   | J000000 |    | 0      |

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|           |                      |  |
|-----------|----------------------|--|
| 074       | K000000              | 0                                      |
| 074       | L000000              | 484                                    |
| 074       | M000000              | 28                                     |
| 074       | N000000              | 243053                                 |
| 074       | O000000              | 0                                      |
| 074       | P000000              | 259                                    |
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| 074       | R010000              | 0                                      |
| 074       | R020000              | 0                                      |
| 074       | R030000              | 0                                      |
| 074       | R040000              | 125                                    |
| 074       | S000000              | 25038                                  |
| 074       | T000000              | 217631                                 |
| 074       | U010000              | 25496                                  |
| 074       | U020000              | 0                                      |
| 074       | V010000              | 8.54                                   |
| 074       | V020000              | 0.00                                   |
| 074       | W000000              | 0.0000                                 |
| 074       | X000000              | 784                                    |
| 074       | Y000000              | 0                                      |
| 075       | A000000              | 0                                      |
| 075       | B000000              | 199782                                 |
| 076       | 000000               | 6.53                                   |
| 077       | A000000              | Y                                      |
| 077       | B000000              | Y                                      |
| 077       | E000000              | Y                                      |
| 077       | Q020000              | Y                                      |
| 078       | 000000               | N                                      |
| 080       | A000000              | ST. PAUL FIRE AND MARINE INSURANCE CO. |
| 080       | C000000              | 2625                                   |
| 081       | A000000              | Y                                      |
| 081       | B000000              | 3                                      |
| 082       | A000000              | N                                      |
| 082       | B000000              | 0                                      |
| 083       | A000000              | N                                      |
| 083       | B000000              | 0                                      |
| 084       | A000000              | N                                      |
| 084       | B000000              | 0                                      |
| 085       | A000000              | Y                                      |
| 085       | B000000              | N                                      |
| 086       | A010000              | 0                                      |
| 086       | A020000              | 0                                      |
| 086       | B010000              | 0                                      |
| 086       | B020000              | 0                                      |
| 086       | C010000              | 0                                      |
| 086       | C020000              | 0                                      |
| 086       | D010000              | 0                                      |
|           | PAGE                 | 9                                      |
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| 086       | E020000              | 0                                      |
| 086       | F010000              | 0                                      |
| 086       | F020000              | 0                                      |
| 087       | A010000              | COMMON STOCK                           |
| 087       | A020000              | 101507101                              |
| 087       | A030000              | BIF                                    |
| 088       | A000000              | N                                      |
| 088       | B000000              | N                                      |
| 088       | C000000              | N                                      |
| 088       | D000000              | Y                                      |
| SIGNATURE | Nicole Murphey       |  |
| TITLE     | VP & ASST. SECRETARY |  |

