

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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007 C011500 15  
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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

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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  
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015 C010001 PHILADELPHIA  
015 C020001 PA  
015 C030001 19153  
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020 A000001 GREEN STREET ADVISORS, INC.  
020 C000001 27  
020 A000002 ROCKHOUSE SECURITIES  
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020 A000003 ROBERT W. BAIRD & CO. INC  
020 C000003 10  
020 A000004 SALOMON SMITH BARNEY  
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022 A000001 PNC SECURITIES CORP  
022 C000001 1220248  
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022 A000002 STATE STREET BANK & TRUST CO  
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022 B000002 04-1867445  
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022 A000003 BANK ONE OHIO TRUST CO.  
022 C000003 85924  
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022 A000004 FIRST ALBANY  
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022 A000005 DEUTSCHE BANK  
022 C000005 0  
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022 A000006 DAIN BOSWORTH INC.  
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022 C000007 0

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080 A000000	TRAVELERS CASUALTY & SURETY CO. OF AMERICA
080 C000000	1950
081 A000000	Y
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PAGE 8	
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087	A020000	101507101
087	A030000	BIF
088	A000000	Y
088	B000000	N
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088	D000000	N
SIGNATURE	CARL D. JOHNS	
TITLE	TREASURER	