

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

BOULDER GROWTH & INCOME FUND

Form NSAR-A

July 30, 2009

PAGE 1  
000 A000000 05/31/2009  
000 C000000 0000102426  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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  
020 A000001 WHITE CAP TRADING, LLC  
020 B000001 51-0438644  
020 C000001 17  
020 A000002 JONESTRADING INSTITUTIONAL SERVICES, LLC  
020 B000002 51-0484896  
020 C000002 2  
020 A000003 G-TRADE SERVICES, LLC  
020 B000003 14-1950353  
020 C000003 1  
020 A000004 CANTOR FITZGERALD & CO., INC.  
020 B000004 13-3680184  
020 C000004 1  
020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000005 13-3989198  
020 C000005 1  
020 A000006 B-TRADE SERVICES LLC  
020 B000006 13-3872408  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 22  
022 A000001 DREYFUS TREASURY  
022 C000001 109704  
022 D000001 107057  
022 A000002 J.P. MORGAN CHASE  
022 B000002 13-2624428  
022 C000002 97984  
PAGE 2  
022 D000002 4999  
022 A000003 BANK OF NEW YORK  
022 B000003 13-3989198  
022 C000003 1437  
022 D000003 3841  
022 A000004 M.J. WHITMAN, LLC

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

022	B000004	10-6908684	
022	C000004		2210
022	D000004		0
022	C000005		0
022	D000005		0
022	C000006		0
022	D000006		0
022	C000007		0
022	D000007		0
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		211335
023	D000000		115897
024	000000	Y	
025	A000001	CASH MANAGEMENT MONEY MARKET FUND	
025	B000001	13-2624428	
025	C000001	D	
025	D000001		3149
025	D000002		0
025	D000003		0
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
062	A000000	N	
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
	PAGE	3	
062	Q000000		0.0
062	R000000		0.0
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	

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

070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		15776
071	B000000		15045
071	C000000		110791
071	D000000		14
072	A000000	6	
072	B000000		237
072	C000000		1322
072	D000000		0
072	E000000		0
072	F000000		1029
072	G000000		229
072	H000000		0
072	I000000		17
	PAGE	4	
072	J000000		8
072	K000000		0
072	L000000		30
072	M000000		42
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		20
072	S000000		27
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		78
072	X000000		1480
072	Y000000		3
072	Z000000		82
072AA	000000		0
072BB	000000		3087
072CC	010000		1152
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000

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

073	B000000	0.0000
073	C000000	0.0000
074	A000000	56
074	B000000	0
074	C000000	55570
074	D000000	0
074	E000000	10535
074	F000000	102046
074	G000000	0
074	H000000	0
074	I000000	5184
074	J000000	0
074	K000000	0
074	L000000	161
074	M000000	33
074	N000000	173585
074	O000000	42
074	P000000	180
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	131
074	S000000	25000
074	T000000	148232

PAGE 5

074	U010000	25496
074	U020000	0
074	V010000	5.81
074	V020000	0.00
074	W000000	0.0000
074	X000000	947
074	Y000000	0
075	A000000	0
075	B000000	142356
076	000000	4.60
077	A000000	Y
077	C000000	Y
077	Q010000	Y
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	0
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

SIGNATURE NICOLE MURPHEY  
TITLE VP & ASST. SECRETARY