

Edgar Filing: BOULDER TOTAL RETURN FUND INC - Form NSAR-B

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 29, 2004

PAGE 1  
000 B000000 11/30/2003  
000 C000000 895422  
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 TOTAL RETURN FUND INC.  
001 B000000 811-11652  
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  
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 A000003 STEWART WEST INDIES TRADING COMPANY, LTD.  
008 B000003 A  
008 C000003 801-56522  
008 D010003 ST. PETER  
008 D050003 BARBADOS  
010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
010 A000002 FUND ADMINISTRATIVE SERVICES LLC  
010 B000002 84-1282398  
010 C010002 BOULDER  
PAGE 2  
010 C020002 CO  
010 C030002 80301  
012 A000001 PFPC INC.  
012 B000001 85-825  
012 C010001 WILMINGTON  
012 C020001 DE

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012 C030001 19809  
 013 A000001 KPMG  
 013 B010001 BOSTON  
 013 B020001 MA  
 013 B030001 02110  
 015 A000001 PFPC TRUST COMPANY  
 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 ROCKHOUSE SECURITIES  
 020 C000001 40  
 020 A000002 GREEN STREET ADVISORS, INC.  
 020 C000002 16  
 020 A000003 BAIRD, ROBERT W & CO., INC.  
 020 C000003 15  
 020 A000004 SALOMON SMITH BARNEY  
 020 C000004 8  
 020 A000005 CANTOR, FITZGERALD SECURITIES CORP  
 020 C000005 3  
 020 A000006 CS FIRST BOSTON CORPORATION  
 020 C000006 1  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 83  
 022 A000001 PNC SECURITIES CORP.  
 022 C000001 2584516  
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 022 A000002 BANC ONE OHIO TRUST COMPANY  
 022 C000002 149852  
 022 D000002 14993  
 022 C000003 0  
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 023 C000000 2734368  
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026	G020000	N	
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054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	N	
054	N000000	N	

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054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
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060 B000000 Y  
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062 F000000 0.0  
062 G000000 0.0  
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062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
PAGE 5  
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  
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070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y

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070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
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070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		59047
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071	B000000		19205
071	C000000		217105
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072	A000000	12	
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072	L000000		17
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072	P000000		0
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072	V000000		0
072	W000000		304
072	X000000		4015
072	Y000000		0
072	Z000000		855
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072BB	000000		9321
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072CC	020000		0
072DD	010000		1320
072DD	020000		0
072EE	000000		0
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073	A020000		0.0000
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074	A000000		0
074	B000000		652
074	C000000		19986
074	D000000		0
074	E000000		0
074	F000000		277889

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074	G000000	0
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074	I000000	0
074	J000000	0
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PAGE 7		
074	L000000	231
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074	R020000	0
074	R030000	0
074	R040000	207
074	S000000	77500
074	T000000	220573
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074	U020000	0
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074	V020000	0.00
074	W000000	0.0000
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074	Y000000	0
075	A000000	0
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076	000000	14.59
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077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	TRAVELERS CASUALTY & SURETY COMPANY-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
085	B000000	N
086	A010000	3141
086	A020000	38000
086	B010000	30
086	B020000	441
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	COMMON STOCK
PAGE 8		
087	A020000	101541100
087	A030000	BTF
088	A000000	N
088	B000000	N

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088 C000000 N

088 D000000 Y

SIGNATURE CARL D. JOHNS

TITLE TREASURER