

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
022 D000001 0
022 A000002 BANC ONE OHIO TRUST COMPANY
022 C000002 149852
022 D000002 14993
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
PAGE 3
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022 C000007 0
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023 D000000 14993
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026	H000000	N	
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054	G000000	Y	
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
060 A000000 Y
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062 A000000 N
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062 L000000 0.0
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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
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069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
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070 D020000 N
070 E010000 Y
070 E020000 N
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070 G020000 N
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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
071	D000000		9
072	A000000	12	
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072	G000000		435
072	H000000		0
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072	L000000		17
072	M000000		77
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		41
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072	U000000		0
072	V000000		0
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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	C000000		0.0800
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
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
PAGE 7		
074	L000000	231
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074	P000000	303
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074	R020000	0
074	R030000	0
074	R040000	207
074	S000000	77500
074	T000000	220573
074	U010000	12527
074	U020000	0
074	V010000	17.61
074	V020000	0.00
074	W000000	0.0000
074	X000000	177
074	Y000000	0
075	A000000	0
075	B000000	241642
076	000000	14.59
077	A000000	Y
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