

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 28, 2004

PAGE 1
000 A000000 05/31/2004
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 WESTBOROUGH
010 C020001 MA
010 C030001 01581
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

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

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 GREENSTREET SECURITIES
020 B000001 008-44110
020 C000001 8
020 A000002 YAMNER AND COMPANY
020 B000002 008-20851
020 C000002 3
020 A000003 ROCKHOUSE SECURITIES
020 B000003 008-52939
020 C000003 2
020 A000004 CANTOR, FITZGERALD SECURITIES CORP
020 B000004 008-37708
020 C000004 2
020 A000005 SALOMON SMITH BARNEY
020 B000005 812-12928
020 C000005 2
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 17
022 A000001 PNC SECURITIES CORP.
022 C000001 325870
022 D000001 0
022 A000002 MERRILL LYNCH
022 B000002 333-109802
022 C000002 22700
022 D000002 2000
022 A000003 BANC ONE OHIO TRUST COMPANY
022 B000003 333-63837
PAGE 3
022 C000003 999
022 D000003 4998
022 A000004 JEFFERIES & COMPANY, INC.
022 B000004 000-22752
022 C000004 2925
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

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

022	C000010	0
022	D000010	0
023	C000000	352495
023	D000000	6998
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
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
048	000000	1.250
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
	PAGE	4
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y

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

054 H000000 Y
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 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 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
PAGE 5
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
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
070 A010000 Y
070 A020000 Y
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
070 H010000 Y

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

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
	PAGE	6	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		37626
071	B000000		22314
071	C000000		281042
071	D000000		7
072	A000000	6	
072	B000000		24
072	C000000		3075
072	D000000		0
072	E000000		0
072	F000000		1964
072	G000000		360
072	H000000		0
072	I000000		9
072	J000000		20
072	K000000		0
072	L000000		14
072	M000000		23
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		22
072	S000000		112
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		109
072	X000000		2633
072	Y000000		0
072	Z000000		466
072AA	0000000		3496
072BB	0000000		0
072CC	010000		16389
072CC	020000		0
072DD	010000		446
072DD	020000		0
072EE	0000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000

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

073 C000000 0.0400
074 A000000 0
074 B000000 1195
074 C000000 1000
074 D000000 0

PAGE 7

074 E000000 20700
074 F000000 292401
074 G000000 0
074 H000000 0
074 I000000 0
074 J000000 0
074 K000000 0
074 L000000 202
074 M000000 87
074 N000000 315585
074 O000000 0
074 P000000 327
074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 147
074 S000000 77500
074 T000000 237611
074 U010000 12339
074 U020000 0
074 V010000 19.26
074 V020000 0.00
074 W000000 0.0000
074 X000000 172
074 Y000000 0
075 A000000 0
075 B000000 314477
076 000000 15.60

077 A000000 Y

077 C000000 Y

078 000000 N

086 A010000 0

086 A020000 0

086 B010000 188

086 B020000 2868

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

087 A020000 101541100

087 A030000 BTF

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

PAGE 8

SIGNATURE CARL D. JOHNS

TITLE TREASURER