

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

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

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  
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 2734368  
023 D000000 14993  
024 000000 N  
025 D000001 0  
025 D000002 0  
025 D000003 0  
025 D000004 0

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

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
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
	PAGE	4
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	Y
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	N
054	N000000	N

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

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  
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  
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  
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  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y

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

070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		59047
	PAGE	6	
071	B000000		19205
071	C000000		217105
071	D000000		9
072	A000000	12	
072	B000000		266
072	C000000		4604
072	D000000		0
072	E000000		0
072	F000000		2981
072	G000000		435
072	H000000		0
072	I000000		37
072	J000000		30
072	K000000		0
072	L000000		17
072	M000000		77
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		41
072	S000000		93
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		304
072	X000000		4015
072	Y000000		0
072	Z000000		855
072AA	000000		0
072BB	000000		9321
072CC	010000		51312
072CC	020000		0
072DD	010000		1320
072DD	020000		0
072EE	000000		0
073	A010000		0.0300
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0800
074	A000000		0
074	B000000		652
074	C000000		19986
074	D000000		0
074	E000000		0
074	F000000		277889

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

074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
PAGE 7		
074	L000000	231
074	M000000	21
074	N000000	298779
074	O000000	196
074	P000000	303
074	Q000000	0
074	R010000	0
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

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

088 C000000 N

088 D000000 Y

SIGNATURE CARL D. JOHNS

TITLE TREASURER