

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

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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 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  
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 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

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|     |           |        |
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| 022 | C000010   | 0      |
| 022 | D000010   | 0      |
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| 023 | D000000   | 6998   |
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| 025 | D000002   | 0      |
| 025 | D000003   | 0      |
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| 025 | D000006   | 0      |
| 025 | D000007   | 0      |
| 025 | D000008   | 0      |
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| 026 | D000000 Y |        |
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| 026 | G010000 N |        |
| 026 | G020000 N |        |
| 026 | H000000 N |        |
| 027 | 000000 N  |        |
| 045 | 000000 Y  |        |
| 046 | 000000 Y  |        |
| 047 | 000000 Y  |        |
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| 048 | A020000   | 0.000  |
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| 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      |
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| 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 |        |

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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 |     |
| 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 |
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| 066 | B000000 | N |     |
| 066 | C000000 | N |     |
| 066 | D000000 | N |     |
| 066 | E000000 | N |     |
| 066 | F000000 | N |     |
| 066 | G000000 | Y |     |
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| 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 |     |

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|       |         |   |        |
|-------|---------|---|--------|
| 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 |        |
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| 071   | C000000 |   | 281042 |
| 071   | D000000 |   | 7      |
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| 072   | C000000 |   | 3075   |
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| 072   | L000000 |   | 14     |
| 072   | M000000 |   | 23     |
| 072   | N000000 |   | 0      |
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| 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 | 000000  |   | 3496   |
| 072BB | 000000  |   | 0      |
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| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 446    |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.0000 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |

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

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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  
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 074 P000000 327  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 147  
 074 S000000 77500  
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 074 U010000 12339  
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 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 172  
 074 Y000000 0  
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 075 B000000 314477  
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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

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SIGNATURE CARL D. JOHNS

TITLE TREASURER