

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  
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

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|     |         |       |
|-----|---------|-------|
| 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     |

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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  
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

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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  |        |
| 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 |

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|        |         |   |
|--------|---------|---|
| 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   |

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088 C000000 N

088 D000000 Y

SIGNATURE CARL D. JOHNS

TITLE TREASURER