

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  
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007 C010100 1  
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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  
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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  
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020 A000004 CANTOR, FITZGERALD SECURITIES CORP  
020 B000004 008-37708  
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020 A000005 SALOMON SMITH BARNEY  
020 B000005 812-12928  
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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  
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022 A000004 JEFFERIES & COMPANY, INC.  
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070 D020000 N  
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070 F010000 Y  
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070	O020000	N	
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072DD	020000		0
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074 C000000 1000  
074 D000000 0

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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  
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074 X000000 172  
074 Y000000 0  
075 A000000 0  
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

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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