

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
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020 A000004 CANTOR, FITZGERALD SECURITIES CORP
020 B000004 008-37708
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020 C000006 0
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022 C000001 325870
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022 A000002 MERRILL LYNCH
022 B000002 333-109802
022 C000002 22700
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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.
022 B000004 000-22752
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054 H000000 Y
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070 F020000 N
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070	O020000	N	
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074 C000000 1000
074 D000000 0

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074 S000000 77500
074 T000000 237611
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074 U020000 0
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074 V020000 0.00
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076 000000 15.60

077 A000000 Y

077 C000000 Y

078 000000 N

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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