

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 25, 2003

PAGE 1  
000 A000000 05/31/2003  
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 ADVISORS, 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-A

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 N  
019 B000000 0  
020 A000001 BAIRD ROBERT W. & CO, INC.  
020 B000001 39-6037917  
020 C000001 15  
020 A000002 GREEN STREET ADVISORS, INC.  
020 C000002 6  
020 A000003 ROCKHOUSE SECURITIES, LLC  
020 C000003 1  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 22  
022 A000001 PNC SECURITIES CORP.  
022 C000001 1568015  
022 D000001 0  
022 A000002 BANC ONE OHIO TRUST COMPANY  
022 C000002 54948  
022 D000002 0  
022 A000003 BANC ONE OHIO TRUST COMPANY  
022 C000003 0  
022 D000003 0  
022 C000004 0  
022 D000004 0  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
PAGE 3  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 1632960  
023 D000000 0  
024 000000 N  
025 D000001 0  
025 D000002 0  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0

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

025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
	PAGE 4	
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0

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

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  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 PAGE 5  
 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  
 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

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

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  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y

PAGE 6

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  
070 L010000 Y  
070 L020000 N  
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

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

071 A000000 0  
 071 B000000 6682  
 071 C000000 190546  
 071 D000000 0  
 072 A000000 6

PAGE 7

072 B000000 130  
 072 C000000 3116  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1328  
 072 G000000 200  
 072 H000000 0  
 072 I000000 27  
 072 J000000 13  
 072 K000000 0  
 072 L000000 12  
 072 M000000 24  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 18  
 072 S000000 14  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 143  
 072 X000000 1779  
 072 Y000000 0  
 072 Z000000 1467  
 072AA000000 0  
 072BB000000 6527  
 072CC010000 13238  
 072CC020000 0  
 072DD010000 860  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0300  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0600  
 074 A000000 0  
 074 B000000 11714  
 074 C000000 24985  
 074 D000000 0  
 074 E000000 0  
 074 F000000 197926  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 2055  
 074 K000000 0  
 074 L000000 58  
 074 M000000 52  
 074 N000000 236790  
 074 O000000 9995

PAGE 8

074 P000000 238  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0

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

074	R030000	0
074	R040000	131
074	S000000	77500
074	T000000	148926
074	U010000	9417
074	U020000	0
074	V010000	15.82
074	V020000	0.00
074	W000000	0.0000
074	X000000	186
074	Y000000	0
075	A000000	0
075	B000000	213455
076	000000	14.00
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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
SIGNATURE	CARL JOHNS	
TITLE	TREASURER	