

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

August 01, 2005

PAGE 1
000 A000000 05/31/2005
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, LLC
008 B000001 A
008 C000001 801-56515
008 D010001 BOULDER
008 D020001 CO
008 D030001 80301
008 A000002 STEWART WEST INDIES TRADING COMPANY, LTD.
008 B000002 A
008 C000002 801-56522
008 D010002 ST. PETER
008 D050002 BARBADOS
010 A000001 INVESTORS BANK & TRUST COMPANY
010 B000001 85-720
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
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 INVESTORS BANK & TRUST COMPANY
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015 C020001 MA
015 C030001 02116
015 E010001 X
015 A000002 BANK ONE N.A.
015 B000002 S
015 C010002 LONDON
015 D010002 UNITED KINGDOM
015 E040002 X
015 A000003 NATIONAL AUSTRALIA BANK LIMITED
015 B000003 S
015 C010003 MELBOURNE VICTORIA
015 D010003 NEW ZEALAND
015 E040003 X
015 A000004 FORTIS BANK
015 B000004 S
015 C010004 AMSTERDAM
015 D010004 NETHERLANDS
015 E040004 X
018 000000 Y
019 A000000 Y
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019 C000000 BOULDERINV
020 A000001 CITIGROUP
020 B000001 13-3214963
020 C000001 16
020 A000002 WHITE CAP TRADING LLC
020 B000002 N/A
020 C000002 13
020 A000003 JEFFERIES & COMPANY, INC.
020 B000003 95-2622900
020 C000003 3
020 A000004 CANTOR FITZGERALD & CO., INC.
020 B000004 13-3680187
020 C000004 1
020 A000005 PERSHING TRADING COMPANY, L.P.
020 B000005 13-3769702
020 C000005 0
PAGE 3
020 A000006 SALOMON SMITH BARNEY, INC.
020 B000006 11-2418191
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 34
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022 B000001 04-2447211
022 C000001 203089
022 D000001 0
022 A000002 MERRILL LYNCH
022 B000002 135674085
022 C000002 43389
022 D000002 2000

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022 A000003 JPMORGAN CHASE SECURITIES, INC
 022 B000003 13-3565208
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 022 D000003 13466
 022 A000004 SALOMON SMITH BARNEY, INC.
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 022 A000005 CANTOR FITZGERALD & CO., INC.
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 022 C000005 1890
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 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 273297
 023 D000000 15572
 024 000000 Y
 025 A000001 INVESTORS BANK & TRUST CO.
 025 B000001 04-2447211
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 025 D000001 2054
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 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
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048 J010000 0
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048 K010000 0
048 K020000 0.000
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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
PAGE 6
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054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 N
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
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062 D000000 0.0
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062 N000000 0.0
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062 P000000 0.0
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063 A000000 0
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066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N

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068 A000000 N
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 069 000000 N
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 070 A020000 Y
 PAGE 7
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
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 071 A000000 27052
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 072 C000000 5239
 072 D000000 0
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 072 G000000 324
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 072 J000000 88
 072 K000000 0
 072 L000000 25
 072 M000000 55
 PAGE 8
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0

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072 R000000	23
072 S000000	80
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	181
072 X000000	2844
072 Y000000	0
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072CC010000	4263
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074 Y000000	0
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077 C000000	Y
078 000000	N
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081 B000000	0
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084 B000000	0

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086	A010000	0
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086	B010000	0
086	B020000	0
086	C010000	0
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086	E010000	0
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086	F010000	0
086	F020000	0
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087	A020000	101541100
087	A030000	BTF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	CARL JOHNS	
TITLE	PRESIDENT	