

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
015 B000001 C
015 C010001 BOSTON
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
019 B000000 2
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
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PAGE 3
020 A000006 SALOMON SMITH BARNEY, INC.
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020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 34
022 A000001 INVESTORS BANK & TRUST CO.
022 B000001 04-2447211
022 C000001 203089
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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
022 C000003 9979
022 D000003 13466
022 A000004 SALOMON SMITH BARNEY, INC.
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022 A000005 CANTOR FITZGERALD & CO., INC.
022 B000005 13-3680187
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022 A000006 LEHMAN BROTHERS, INC.
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022 C000006 1261
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026 D000000 Y
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048 J010000 0
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 048 K010000 0
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 054 E000000 N
 054 F000000 N
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 054 I000000 N
 054 J000000 Y
 054 K000000 N
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 054 M000000 N
 054 N000000 N
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 066 C000000 N
 066 D000000 N
 066 E000000 N
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 066 G000000 Y
 067 000000 N

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068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
	PAGE	7	
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072	L000000		25
072	M000000		55
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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
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074 W000000	0.0000
074 X000000	161
074 Y000000	0
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077 C000000	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0

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086	A010000	0
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086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	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
SIGNATURE	CARL JOHNS	
TITLE	PRESIDENT	