

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 28, 2006

PAGE 1  
000 A000000 05/31/2006  
000 C000000 0000895422  
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 811-07390  
001 C000000 3034445483  
002 A000000 2344 SPRUCE STREET, SUITE A  
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002 C000000 CO  
002 D010000 80302  
003 000000 N  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
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007 C011000 10  
008 A000001 BOULDER INVESTMENT ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56515  
008 D010001 BOULDER  
008 D020001 CO  
008 D030001 80302  
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 80302  
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 A000002 BANK ONE N.A.  
015 B000002 S  
015 C010002 LONDON  
015 D010002 UNITED KINGDOM  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK LIMITED  
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015 C010003 MELBOURNE VICTORIA  
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015 A000004 FORTIS BANK  
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020 A000001 WHITE CAP TRADING  
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020 C000001 18  
020 A000002 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
020 B000002 52-1630477  
020 C000002 10  
020 A000003 BANK OF NEW YORK COMPANY  
020 B000003 39-1939036  
020 C000003 7  
020 A000004 CANTOR FITZGERALD & CO., INC.  
PAGE 3  
020 B000004 13-3680187  
020 C000004 6  
020 A000005 CITIGROUP, INC.  
020 B000005 13-3214963  
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020 A000006 JEFFERIES & COMPANY, INC.  
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022 D000001 0  
022 A000002 J.P. MORGAN CHASE & CO.  
022 B000002 13-3565208  
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087	A020000	101541100
087	A030000	BTF
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	CARL JOHNS	
TITLE	PRESIDENT	