

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  
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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  
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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  
020 C000005 0  
PAGE 3  
020 A000006 SALOMON SMITH BARNEY, INC.  
020 B000006 11-2418191  
020 C000006 0  
020 C000007 0  
020 C000008 0  
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020 C000010 0  
021 000000 34  
022 A000001 INVESTORS BANK & TRUST CO.  
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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.  
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022 C000005 1890  
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022 A000006 LEHMAN BROTHERS, INC.  
022 B000006 13-2518466  
022 C000006 1261  
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022 C000009 0  
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022 D000010 0  
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025 A000001 INVESTORS BANK & TRUST CO.  
025 B000001 04-2447211  
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026 G020000 N  
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027 000000 N  
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048	G010000	0
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048 K010000 0  
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054 E000000 N  
054 F000000 N  
PAGE 6  
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  
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057 000000 N  
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063 B000000 0.0  
066 A000000 Y  
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	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
	PAGE	7	
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070	B020000	N	
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070	O010000	Y	
070	O020000	N	
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070	P020000	N	
070	Q010000	N	
070	Q020000	N	
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070	R020000	N	
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072	L000000		25
072	M000000		55
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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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072 Z000000	2930
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074 V010000	20.45
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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
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	PRESIDENT	