

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 30, 2006

PAGE 1
000 B000000 11/30/2005
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 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
015 A000005 STANDARD CHARTERED BANK, HONG KONG
015 B000005 S
015 C010005 HONG KONG
015 D010005 HONG KONG
015 E040005 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 BOULDERINV
020 A000001 BANK OF NEW YORK
020 B000001 39-1939036
020 C000001 25
020 A000002 WHITE CAP TRADING LLC
020 B000002 N/A
020 C000002 23
020 A000003 CITIGROUP
020 B000003 13-3214963
020 C000003 34
020 A000004 JEFFERIES & COMPANY, INC.
PAGE 3
020 B000004 95-2622900
020 C000004 9
020 A000005 GREEN STREET ADVISORS, INC.
020 B000005 33-0275837
020 C000005 9
020 A000006 CANTOR FITZGERALD & CO., INC.
020 B000006 13-3680187
020 C000006 1
020 A000007 PERSHING TRADING COMPANY, L.P.
020 B000007 13-3769702
020 C000007 0
020 A000008 SALOMON SMITH BARNEY, INC.
020 B000008 11-2418191
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021 000000 101
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022 B000001 04-2447211
022 C000001 492985
022 D000001 0
022 A000002 MERRILL LYNCH
022 B000002 135674085
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022 A000003 JPMORGAN CHASE SECURITIES, INC
022 B000003 13-3565208
022 C000003 39066
022 D000003 21446
022 A000004 SALOMON SMITH BARNEY, INC.
022 B000004 11-2418191
022 C000004 15761
022 D000004 574
022 A000005 CITIGROUP
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022 D000005 2910
022 A000006 CANTOR FITZGERALD & CO., INC.
022 B000006 13-3680187
022 C000006 3372
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022 A000007 LEHMAN BROTHERS, INC.
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PAGE 4

023 C000000 648322
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| 048 | C010000 | | 0 |
| 048 | C020000 | 0.000 | |
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048 D020000 0.000
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 048 E020000 0.000
 048 F010000 0
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 048 G020000 0.000
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PAGE 6

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062 R000000 0.0
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 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 PAGE 7
 066 C000000 N
 066 D000000 N
 066 E000000 N
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 071 C000000 309696
 071 D000000 32
 072 A000000 12
 072 B000000 1059
 PAGE 8
 072 C000000 7033
 072 D000000 0
 072 E000000 0
 072 F000000 4137

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| 072 G000000 | 654 |
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| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 48 |
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| 072 W000000 | 341 |
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| 072CC020000 | 0 |
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| PAGE 9 | |
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| 074 R040000 | 206 |
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| 074 V010000 | 21.02 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 157 |
| 074 Y000000 | 0 |

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075 A000000 0
075 B000000 331048
076 000000 17.57
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 TRAVELERS CASULTY & SURETY CO. AMERICA
080 C000000 2175
081 A000000 Y
081 B000000 2
082 A000000 N
082 B000000 0
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086 B020000 0
086 C010000 0
086 C020000 0
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086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 101541100
087 A030000 BTF
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 Y

PAGE 10
SIGNATURE CARL JOHNS
TITLE PRESIDENT