

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 27, 2005

PAGE 1  
000 B000000 11/30/2004  
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 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 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 BOULDERINV  
020 A000001 YAMNER AND COMPANY  
020 B000001 008-20851  
020 C000001 14  
020 A000002 GREENSTREET SECURITIES  
020 B000002 008-44110  
020 C000002 8  
020 A000003 JEFFERIES & COMPANY, INC.  
020 B000003 000-22752  
020 C000003 4  
020 A000004 CITIGROUP  
020 B000004 13-5674085  
020 C000004 3  
020 A000005 ROCKHOUSE SECURITIES  
020 B000005 008-52939  
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020 A000006 CANTOR, FITZGERALD SECURITIES CORP  
020 B000006 008-37708  
020 C000006 2  
020 C000007 0  
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020 C000010 0  
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022 A000001 PNC SECURITIES CORP.  
022 C000001 691396  
022 D000001 0  
022 A000002 INVESTORS BANK & TRUST CO.  
022 B000002 04-2447211  
022 C000002 180065  
022 D000002 0  
PAGE 3  
022 A000003 MERRILL LYNCH  
022 B000003 333-109802  
022 C000003 47900  
022 D000003 20228  
022 A000004 JPMORGAN CHASE SECURITIES, INC.  
022 B000004 13-3565208  
022 C000004 31371  
022 D000004 0  
022 A000005 BANC ONE OHIO TRUST COMPANY  
022 B000005 333-638378  
022 C000005 15985  
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022 A000006 JEFFERIES & COMPANY, INC.  
022 B000006 000-227528  
022 C000006 2925  
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054	B000000	Y
054	C000000	N
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054	G000000	Y

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054 H000000 Y  
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054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 N  
054 N000000 N  
054 O000000 Y  
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PAGE 6  
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070 E010000 Y  
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070 G010000 Y

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070	G020000	N	
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073	A010000	0.0000
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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