

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
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
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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
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015 C020001 MA
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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
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020 A000005 ROCKHOUSE SECURITIES
020 B000005 008-52939
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020 A000006 CANTOR, FITZGERALD SECURITIES CORP
020 B000006 008-37708
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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
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PAGE 3
022 A000003 MERRILL LYNCH
022 B000003 333-109802
022 C000003 47900
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022 A000004 JPMORGAN CHASE SECURITIES, INC.
022 B000004 13-3565208
022 C000004 31371
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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
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054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 N
054 N000000 N
054 O000000 Y
055 A000000 N
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PAGE 6
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070 D020000 N
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070 E020000 N
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070 G010000 Y

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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