

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
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007 C010300 3
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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
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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
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013 B010001 BOSTON
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015 A000002 BANK ONE N.A.
015 B000002 S
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015 D010002 UNITED KINGDOM
015 E040002 X
015 A000003 NATIONAL AUSTRALIA BANK LIMITED
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015 C010003 MELBOURNE VICTORIA
015 D010003 NEW ZEALAND
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015 D010004 NETHERLANDS
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020 B000001 39-1939036
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020 A000002 WHITE CAP TRADING LLC
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020 C000002 23
020 A000003 CITIGROUP
020 B000003 13-3214963
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020 A000004 JEFFERIES & COMPANY, INC.
PAGE 3
020 B000004 95-2622900
020 C000004 9
020 A000005 GREEN STREET ADVISORS, INC.
020 B000005 33-0275837
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020 A000006 CANTOR FITZGERALD & CO., INC.
020 B000006 13-3680187
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020 A000007 PERSHING TRADING COMPANY, L.P.
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020 A000008 SALOMON SMITH BARNEY, INC.
020 B000008 11-2418191
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022 A000002 MERRILL LYNCH
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022 A000003 JPMORGAN CHASE SECURITIES, INC
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022 A000004 SALOMON SMITH BARNEY, INC.
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022 A000005 CITIGROUP
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022 A000006 CANTOR FITZGERALD & CO., INC.
022 B000006 13-3680187
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022 A000007 LEHMAN BROTHERS, INC.
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PAGE 4

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075 A000000 0
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077 B000000 Y
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080 A000000 TRAVELERS CASULTY & SURETY CO. AMERICA
080 C000000 2175
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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