

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
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

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

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
019 A000000 Y
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
020 C000009 0
020 C000010 0
021 000000 34
022 A000001 INVESTORS BANK & TRUST CO.
022 B000001 04-2447211
022 C000001 203089
022 D000001 0
022 A000002 MERRILL LYNCH
022 B000002 135674085
022 C000002 43389
022 D000002 2000

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

022 A000003 JPMORGAN CHASE SECURITIES, INC
022 B000003 13-3565208
022 C000003 9979
022 D000003 13466
022 A000004 SALOMON SMITH BARNEY, INC.
022 B000004 11-2418191
022 C000004 13689
022 D000004 106
022 A000005 CANTOR FITZGERALD & CO., INC.
022 B000005 13-3680187
022 C000005 1890
022 D000005 0
022 A000006 LEHMAN BROTHERS, INC.
022 B000006 13-2518466
022 C000006 1261
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 273297
023 D000000 15572
024 000000 Y
025 A000001 INVESTORS BANK & TRUST CO.
025 B000001 04-2447211
025 C000001 D
025 D000001 2054
025 A000002 CITIGROUP
025 B000002 13-3214963
025 C000002 E
025 D000002 13820
PAGE 4
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0

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

028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
	PAGE	5
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	1.250
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000

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

048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
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
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
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

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

068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 PAGE 7
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N
 071 A000000 27052
 071 B000000 33379
 071 C000000 314549
 071 D000000 9
 072 A000000 6
 072 B000000 535
 072 C000000 5239
 072 D000000 0
 072 E000000 0
 072 F000000 2055
 072 G000000 324
 072 H000000 0
 072 I000000 13
 072 J000000 88
 072 K000000 0
 072 L000000 25
 072 M000000 55
 PAGE 8
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0

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

072 R000000	23
072 S000000	80
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	181
072 X000000	2844
072 Y000000	0
072 Z000000	2930
072AA000000	588
072BB000000	0
072CC010000	4263
072CC020000	0
072DD010000	1065
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0900
074 A000000	27
074 B000000	2054
074 C000000	24813
074 D000000	0
074 E000000	27675
074 F000000	276653
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1218
074 K000000	0
074 L000000	467
074 M000000	108
074 N000000	333015
074 O000000	2526
074 P000000	347
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	299
074 S000000	77500
074 T000000	252343
074 U010000	12339
074 U020000	0
074 V010000	20.45
074 V020000	0.00
PAGE 9	
074 W000000	0.0000
074 X000000	161
074 Y000000	0
075 A000000	0
075 B000000	330052
076 000000	17.24
077 A000000	Y
077 C000000	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0

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

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	