

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
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-B

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
 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
 020 C000005 3
 020 A000006 CANTOR, FITZGERALD SECURITIES CORP
 020 B000006 008-37708
 020 C000006 2
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 34
 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
 022 D000005 4998
 022 A000006 JEFFERIES & COMPANY, INC.
 022 B000006 000-227528
 022 C000006 2925
 022 D000006 0

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

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	969642
023	D000000	25226
024	000000	Y
025	A000001	INVESTORS BANK & TRUST CO.
025	B000001	04-2447211
025	C000001	D
025	D000001	2511
025	A000002	CITIGROUP
025	B000002	13-3039426
025	C000002	E
025	D000002	13128
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
	PAGE	4
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
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

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

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
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
	PAGE	5
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
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
054	G000000	Y

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

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
 PAGE 6
 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
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 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

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

070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
	PAGE	7	
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		80490
071	B000000		75529
071	C000000		307701
071	D000000	25	
072	A000000	12	
072	B000000		198
072	C000000		6844
072	D000000		0
072	E000000		0
072	F000000		3942
072	G000000		738
072	H000000		0
072	I000000		25
072	J000000		60
072	K000000		0
072	L000000		55
072	M000000		85
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		45
072	S000000		194
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		328
072	X000000		5472
072	Y000000		0
072	Z000000		1569
072AA	000000		5980
072BB	000000		0
072CC	010000		21522
	PAGE	8	
072CC	020000		0
072DD	010000		1150
072DD	020000		0
072EE	000000		0

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

073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0900
074	A000000	270
074	B000000	2511
074	C000000	26971
074	D000000	0
074	E000000	27675
074	F000000	265853
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	443
074	M000000	61
074	N000000	323784
074	O000000	0
074	P000000	329
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	329
074	S000000	77500
074	T000000	245626
074	U010000	12339
074	U020000	0
074	V010000	19.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	166
074	Y000000	0
075	A000000	0
075	B000000	315510
076	000000	17.45
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	TRAVELERS CASUALTY & SURETY CO. AMERICA
080	C000000	2025
081	A000000	Y
081	B000000	2
082	A000000	N
082	B000000	0
083	A000000	N
	PAGE	9
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	188
086	B020000	2868
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

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

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	