

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  
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  
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  
015 A000005 STANDARD CHARTERED BANK, HONG KONG  
015 B000005 S  
015 C010005 HONG KONG  
015 D010005 HONG KONG  
015 E040005 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 BOULDERINV  
020 A000001 BANK OF NEW YORK  
020 B000001 39-1939036  
020 C000001 25  
020 A000002 WHITE CAP TRADING LLC  
020 B000002 N/A  
020 C000002 23  
020 A000003 CITIGROUP  
020 B000003 13-3214963  
020 C000003 34  
020 A000004 JEFFERIES & COMPANY, INC.  
PAGE 3  
020 B000004 95-2622900  
020 C000004 9  
020 A000005 GREEN STREET ADVISORS, INC.  
020 B000005 33-0275837  
020 C000005 9  
020 A000006 CANTOR FITZGERALD & CO., INC.  
020 B000006 13-3680187  
020 C000006 1  
020 A000007 PERSHING TRADING COMPANY, L.P.  
020 B000007 13-3769702  
020 C000007 0  
020 A000008 SALOMON SMITH BARNEY, INC.  
020 B000008 11-2418191  
020 C000008 0  
020 C000009 0  
020 C000010 0

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

021 000000 101  
022 A000001 INVESTORS BANK & TRUST CO.  
022 B000001 04-2447211  
022 C000001 492985  
022 D000001 0  
022 A000002 MERRILL LYNCH  
022 B000002 135674085  
022 C000002 89876  
022 D000002 36175  
022 A000003 JPMORGAN CHASE SECURITIES, INC  
022 B000003 13-3565208  
022 C000003 39066  
022 D000003 21446  
022 A000004 SALOMON SMITH BARNEY, INC.  
022 B000004 11-2418191  
022 C000004 15761  
022 D000004 574  
022 A000005 CITIGROUP  
022 B000005 13-3214963  
022 C000005 6001  
022 D000005 2910  
022 A000006 CANTOR FITZGERALD & CO., INC.  
022 B000006 13-3680187  
022 C000006 3372  
022 D000006 367  
022 A000007 LEHMAN BROTHERS, INC.  
022 B000007 13-2518466  
022 C000007 1261  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0

PAGE 4

023 C000000 648322  
023 D000000 61472  
024 000000 Y  
025 A000001 INVESTORS BANK & TRUST CO.  
025 B000001 04-2447211  
025 C000001 D  
025 D000001 1687  
025 A000002 CITIGROUP  
025 B000002 13-3214963  
025 C000002 E  
025 D000002 14243  
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

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

|     |         |       |   |
|-----|---------|-------|---|
| 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 |
| 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 |
|     | PAGE    | 5     |   |
| 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 |
| 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 |

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

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

PAGE 6

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  
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

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

062 R000000 0.0  
 063 A000000 0  
 063 B000000 0.0  
 066 A000000 Y  
 066 B000000 N  
     PAGE 7  
 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  
 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 98075  
 071 B000000 114061  
 071 C000000 309696  
 071 D000000 32  
 072 A000000 12  
 072 B000000 1059  
     PAGE 8  
 072 C000000 7033  
 072 D000000 0  
 072 E000000 0  
 072 F000000 4137

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

|             |        |
|-------------|--------|
| 072 G000000 | 654    |
| 072 H000000 | 0      |
| 072 I000000 | 18     |
| 072 J000000 | 207    |
| 072 K000000 | 0      |
| 072 L000000 | 47     |
| 072 M000000 | 151    |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 48     |
| 072 S000000 | 75     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 341    |
| 072 X000000 | 5678   |
| 072 Y000000 | 0      |
| 072 Z000000 | 2414   |
| 072AA000000 | 11684  |
| 072BB000000 | 0      |
| 072CC010000 | 2108   |
| 072CC020000 | 0      |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 80     |
| 074 B000000 | 1687   |
| 074 C000000 | 43019  |
| 074 D000000 | 0      |
| 074 E000000 | 8000   |
| 074 F000000 | 284761 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 346    |
| 074 M000000 | 40     |
| 074 N000000 | 337933 |
| 074 O000000 | 519    |
| 074 P000000 | 345    |
| PAGE 9      |        |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 206    |
| 074 S000000 | 77500  |
| 074 T000000 | 259363 |
| 074 U010000 | 12339  |
| 074 U020000 | 0      |
| 074 V010000 | 21.02  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 157    |
| 074 Y000000 | 0      |

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

075 A000000 0  
075 B000000 331048  
076 000000 17.57  
077 A000000 Y  
077 B000000 Y  
078 000000 N  
080 A000000 TRAVELERS CASULTY & SURETY CO. AMERICA  
080 C000000 2175  
081 A000000 Y  
081 B000000 2  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
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 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y

PAGE 10  
SIGNATURE CARL JOHNS  
TITLE PRESIDENT