

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1994-12-27** | Period of Report: **1994-10-31**  
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### FILER

#### TOTAL RETURN U S TREASURY FUND INC

CIK: **811160** | Fiscal Year End: **1031**

Type: **NSAR-B** | Act: **40** | File No.: **811-05040** | Film No.: **94566387**

#### Mailing Address

*135 E BALTIMORE ST  
BALTIMORE MD 21202*

#### Business Address

*135 E BALTIMORE ST  
BALTIMORE MD 21202  
4107271700*

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000 B000000 10/31/94  
000 C000000 0000811160  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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000 J000000 U  
001 A000000 TOTAL RETURN U.S. TREASURY FUND, INC.  
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010 A00AA01 INVESTMENT COMPANY CAPITAL CORPORATION  
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010 C01AA01 BALTIMORE  
010 C02AA01 MD  
010 C03AA01 21202  
022 A000001 GOLDMAN, SACHS & CO.  
022 B000001 13-5108880  
022 C000001 11514237  
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022 A000002 MORGAN (J.P.) SECURITIES INC.  
022 B000002 13-3224016  
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022 C000003 30877  
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022 A000004 SALOMON BROTHERS INC.  
022 B000004 13-3082694  
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022 A000005 FIRST BOSTON CORPORATION (THE)  
022 B000005 13-5659485  
022 C000005 57071  
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022 A000006 DONALDSON, LUFKIN & JENRETTE SECURITIES CORP.  
022 B000006 13-2741729

022 C000006 39619  
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022 A000007 DILLON, READ & CO., INC.

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085 A00AA00 Y  
085 B00AA00 N  
SIGNATURE EDWARD J. VEILLEUX  
TITLE VICE PRESIDENT