

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 29, 2009

PAGE 1  
000 B000000 11/30/2008  
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 2344 SPRUCE STREET, SUITE A  
002 B000000 BOULDER  
002 C000000 CO  
002 D010000 80302  
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 80302  
008 A000002 STEWART WEST INDIES TRADING COMPANY, LTD  
008 B000002 A  
008 C000002 801-56522  
008 D010002 ST. PETER  
008 D050002 BARBADOS  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
010 A000002 FUND ADMINISTRATIVE SERVICES LLC  
010 B000002 84-1282398  
010 C010002 BOULDER  
PAGE 2  
010 C020002 CO  
010 C030002 80302  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 85-825  
012 C010001 PROVIDENCE  
012 C020001 RI

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

012 C030001 02940  
012 C040001 3027  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
015 A000001 BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 DEUTSCHE BANK (TURKEY)  
015 B000002 S  
015 C010002 ISTANBUL  
015 D010002 TURKEY  
015 E040002 X  
015 A000003 BANK OF NEW YORK, LONDON  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 E040003 X  
015 A000004 CREDIT SUISSE  
015 B000004 S  
015 C010004 ZURICH  
015 D010004 SWITZERLAND  
015 E040004 X  
015 A000005 THE HONG KONG AND SHANHAI BANKING CORP.  
015 B000005 S  
015 C010005 BANGKOK  
015 D010005 THAILAND  
015 E040005 X  
015 A000006 DBS BANK LTD  
015 B000006 S  
015 C010006 SINGAPORE  
015 D010006 SINGAPORE  
015 E040006 X  
015 A000007 BANCO BILBAO VIZCAYA ARGENTARIA  
015 B000007 S  
015 C010007 MADRID  
015 D010007 SPAIN  
015 E040007 X  
015 A000008 NATIONAL AUSTRALIA BANK NEW ZEALAND-NATIONAL  
015 B000008 S  
015 C010008 AUCKLAND  
PAGE 3  
015 D010008 NEW ZEALAND  
015 E040008 X  
015 A000009 BANCO COMERCIAL PORTUGUES  
015 B000009 S  
015 C010009 LISBON  
015 D010009 PORTUGAL  
015 E040009 X  
015 A000010 BANCO NACIONAL DE MEXICO (BANAMEX)  
015 B000010 S  
015 C010010 MEXICO CITY  
015 D010010 MEXICO  
015 E040010 X  
015 A000011 BNY MELLON ASSET SERVICING BV (NETHERLANDS)  
015 B000011 S  
015 C010011 AMSTERDAM  
015 D010011 NETHERLANDS

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

015 E040011 X  
015 A000012 THE HONG KONG AND SHANGHAI BANKING CORP.  
015 B000012 S  
015 C010012 KOWLOON  
015 D010012 HONG KONG  
015 E040012 X  
015 A000013 MIZHUO CORPORATE BANK LTD  
015 B000013 S  
015 C010013 TOKYO  
015 D010013 JAPAN  
015 E040013 X  
015 A000014 EUROCLEAR BANK  
015 B000014 S  
015 C010014 LUXEMBOURG  
015 D010014 LUXEMBOURG  
015 E040014 X  
015 A000015 BHF-BANK  
015 B000015 S  
015 C010015 FRANKFURT  
015 D010015 GERMANY  
015 E040015 X  
015 A000016 CIBC MELLON TRUST COMPANY  
015 B000016 S  
015 C010016 TORONTO  
015 D010016 CANADA  
015 E040016 X  
015 A000017 DANSKE BANK  
015 B000017 S  
015 C010017 COPENHAGEN  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 UNICREDIT BANK AUSTRIA AG  
015 B000018 S  
015 C010018 VIENNA  
015 D010018 AUSTRIA  
PAGE 4  
015 E040018 X  
015 A000019 ING BELGIUM SA/NV  
015 B000019 S  
015 C010019 BRUSSELS  
015 D010019 BELGIUM  
015 E040019 X  
015 A000020 NATIONAL AUSTRALIAN BANK  
015 B000020 S  
015 C010020 MELBOURNE  
015 D010020 AUSTRALIA  
015 E040020 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 BOULDERINV  
020 A000001 WHITE CAP TRADING, LLC  
020 B000001 51-0438644  
020 C000001 16  
020 A000002 CREDIT SUISSE FIRST BOSTON  
020 B000002 05-0546650  
020 C000002 8  
020 A000003 G-TRADE SERVICES LLC  
020 B000003 14-1950353  
020 C000003 4  
020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000004 13-3989198

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

020 C000004 4  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000005 13-2740599  
020 C000005 1  
020 A000006 CANTOR FITZGERALD & CO., INC.  
020 B000006 13-3680184  
020 C000006 1  
020 A000007 B-TRADE SERVICES LLC  
020 B000007 13-3872408  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 34  
022 A000001 STATE STREET BANK AND TRUST COMPANY  
022 B000001 04-3464336  
022 C000001 256472  
022 D000001 0  
022 A000002 DREYFUS TREASURY  
022 C000002 26811  
022 D000002 26233  
022 A000003 J.P. MORGAN CHASE  
022 B000003 72-1091384  
022 C000003 17509  
022 D000003 0

PAGE 5

022 A000004 M.J. WHITMAN LLC  
022 B000004 10-690868  
022 C000004 12605  
022 D000004 3925  
022 A000005 G-TRADE SERVICES  
022 B000005 14-1950353  
022 C000005 3703  
022 D000005 6655  
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000006 13-2740599  
022 C000006 0  
022 D000006 9650  
022 A000007 BANK OF NEW YORK  
022 B000007 13-3989198  
022 C000007 4359  
022 D000007 4847  
022 A000008 CREDIT SUISSE FIRST BOSTON  
022 B000008 05-0546650  
022 C000008 0  
022 D000008 5400  
022 A000009 WHITE CAP TRADING, LLC  
022 B000009 51-0438644  
022 C000009 0  
022 D000009 4960  
022 A000010 CANTOR FITZGERALD & CO., INC.  
022 B000010 13-3680184  
022 C000010 1532  
022 D000010 0  
023 C000000 322991  
023 D000000 62663  
024 000000 Y  
025 A000001 CASH MANAGEMENT MONEY MARKET FUND  
025 C000001 D  
025 D000001 578  
025 D000002 0  
025 D000003 0

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

025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
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	6
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
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
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	N
054	N000000	N
054	O000000	Y

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

055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
PAGE 7  
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  
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  
PAGE 8  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y

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

070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		20132
071	B000000		65624
071	C000000		313500
071	D000000		6
072	A000000	12	
072	B000000		428
072	C000000		6426
072	D000000		0
072	E000000		260
072	F000000		4026
072	G000000		851
072	H000000		0
072	I000000		24
072	J000000		0
072	K000000		0
072	L000000		30
072	M000000		96
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		34
072	S000000		57
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		312
072	X000000		5430
072	Y000000		0
072	Z000000		1684
072AA	000000		0
PAGE 9			
072BB	000000		10172
072CC	010000		0
072CC	020000		103025
072DD	010000		1303
072DD	020000		0
072EE	000000		449
073	A010000		0.1100
073	A020000		0.0000
073	B000000		0.0400
073	C000000		2.7900
074	A000000		4
074	B000000		0
074	C000000		18100
074	D000000		0

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

074	E000000	6250
074	F000000	210097
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	204
074	M000000	7
074	N000000	234662
074	O000000	0
074	P000000	242
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	187
074	S000000	77500
074	T000000	156733
074	U010000	12339
074	U020000	0
074	V010000	12.70
074	V020000	0.00
074	W000000	0.0000
074	X000000	137
074	Y000000	0
075	A000000	0
075	B000000	246714
076	000000	9.17
077	A000000	Y
077	B000000	Y
080	A000000	ST PAUL MERCURY INSURANCE COMPANY
080	C000000	2175
081	A000000	Y
081	B000000	3
082	A000000	Y
082	B000000	10
	PAGE	10
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

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

088 D000000 Y

SIGNATURE NICOLE MURPHEY

TITLE VP & ASST. SECRETARY