

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 30, 2007

PAGE 1  
000 A000000 05/31/2007  
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 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 80302  
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 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
015 A000001 INVESTORS BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
015 A000002 EUROCLEAR  
015 B000002 S  
015 C010002 LUXEMBOURG  
015 D010002 LUXEMBOURG  
015 E040002 X  
015 A000003 STANDARD CHARTERED BANK  
015 B000003 S  
015 C010003 KWUN TONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 HSBC  
015 B000004 S  
015 C010004 ISTANBUL  
015 D010004 TURKEY  
015 E040004 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 BOULDERINV  
020 A000001 CANTOR FITZGERALD  
020 B000001 13-3680187  
020 C000001 16  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2761776  
020 C000002 12  
020 A000003 WHITE CAP TRADING  
020 B000003 N/A  
020 C000003 10  
020 A000004 FRIEDMAN, BILLINGS, RAMSEY & CO. INC.  
020 B000004 52-1630477  
020 C000004 10  
020 A000005 CITIGROUP, INC.  
020 B000005 13-3039426  
020 C000005 4  
PAGE 3  
020 A000006 JEFFERIES AND COMPANY, INC.  
020 B000006 95-2622900  
020 C000006 2  
020 A000007 BANK OF NEW YORK COMPANY  
020 B000007 39-1939036  
020 C000007 1  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 55  
022 A000001 INVESTORS BANK & TRUST CO.  
022 B000001 04-2447211  
022 C000001 222153  
022 D000001 463  
022 A000002 J.P. MORGAN CHASE & CO.  
022 B000002 13-3565208

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

022	C000002	65191
022	D000002	0
022	A000003	MERRILL LYNCH & CO., INC.
022	B000003	13-2761776
022	C000003	37133
022	D000003	12000
022	A000004	BEAR STEARNS & CO., INC.
022	B000004	13-3299429
022	C000004	4623
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
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	329100
023	D000000	12463
024	000000	Y
025	A000001	CITIGROUP, INC.
025	B000001	13-3214963
025	C000001	E
025	D000001	15985
025	A000002	INVESTORS BANK & TRUST CO.
025	B000002	04-2447211
025	C000002	D
025	D000002	655
025	D000003	0
025	D000004	0
	PAGE	4
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
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

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

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
033	000000	0
035	000000	0
	PAGE	5
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
048	J010000	0
048	J020000	0.000

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

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  
PAGE 6  
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  
068 A000000 N  
068 B000000 N

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

069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
	PAGE	7	
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	Y	
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		33168
071	B000000		51125
071	C000000		341127
071	D000000		8
072	A000000	6	
072	B000000		609
072	C000000		5031
072	D000000		0
072	E000000		0
072	F000000		2278
072	G000000		353
072	H000000		0
072	I000000		8
072	J000000		106
072	K000000		0
072	L000000		23
072	M000000		55
072	N000000		0
072	O000000		0
	PAGE	8	
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		45

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

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	158
072 X000000	3045
072 Y000000	0
072 Z000000	2595
072AA000000	5921
072BB000000	0
072CC010000	12677
072CC020000	0
072DD010000	2344
072DD020000	0
072EE000000	10364
073 A010000	0.1900
073 A020000	0.0000
073 B000000	0.8400
073 C000000	0.0000
074 A000000	1
074 B000000	655
074 C000000	30433
074 D000000	0
074 E000000	16225
074 F000000	325765
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	2849
074 K000000	0
074 L000000	402
074 M000000	75
074 N000000	376405
074 O000000	0
074 P000000	394
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	413
074 S000000	77500
074 T000000	298098
074 U010000	12339
074 U020000	0
074 V010000	24.16
074 V020000	0.00
074 W000000	0.0000
074 X000000	141
PAGE 9	
074 Y000000	0
075 A000000	0
075 B000000	365352
076 000000	21.97
077 A000000	N
078 000000	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

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

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
SIGNATURE	CARL JOHNS	
TITLE	PRESIDENT	