

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

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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

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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

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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

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|     |         |       |
|-----|---------|-------|
| 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     |

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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

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|       |         |    |        |
|-------|---------|----|--------|
| 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     |
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| 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      |

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|     |         |                                   |
|-----|---------|-----------------------------------|
| 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                                 |



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088 D000000 Y

SIGNATURE NICOLE MURPHEY

TITLE VP & ASST. SECRETARY