

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 30, 2008

PAGE 1
000 A000000 05/31/2008
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
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 STATE STREET BANK AND TRUST CO
010 B000001 85-11329
010 C010001 BOSTON
010 C020001 MA
010 C030001 02116
010 A000002 FUND ADMINISTRATIVE SERVICES LLC
010 B000002 84-1282398
010 C010002 BOULDER
010 C020002 CO
010 C030002 80302
012 A000001 PFPC, INC.
012 B000001 85-825
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
PAGE 2
013 B020001 CO
013 B030001 80202
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 C030001 02116
015 E010001 X
015 A000002 STATE STREET BANK AND TRUST COMPANY
015 B000002 S
015 C010002 LONDON
015 D010002 UNITED KINGDOM
015 E040002 X
015 A000003 MIZUHO CORPORATE BANK, LTD.
015 B000003 S
015 C010003 TOKYO
015 D010003 JAPAN
015 E040003 X
015 A000004 CITIBANK, A.S.
015 B000004 S
015 C010004 ISTANBUL
015 D010004 TURKEY
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 BOULDERINV
020 A000001 BANK OF NEW YORK CO.
020 B000001 39-1939036
020 C000001 6
020 A000002 WHITE CAP TRADING
020 B000002 N/A
020 C000002 5
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 12-5674085
020 C000003 1
021 000000 12
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 85-11329
022 C000001 181042
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022 A000002 MERRILL LYNCH & CO., INC.
022 B000002 12-5674085
022 C000002 883
022 D000002 9650
022 A000003 BEAR STEARNS & CO., INC.
022 B000003 13-3299429
022 C000003 6430
022 D000003 0
022 A000004 M.J. WHITMAN LLC
022 B000004 10-690868
PAGE 3
022 C000004 2409
022 D000004 3925
023 C000000 190764
023 D000000 13575
024 000000 Y
025 A000001 STATE STREET BANK AND TRUST COMPANY
025 B000001 85-11329
025 C000001 D
025 D000001 721
026 A000000 N
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026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N

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| | | | |
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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 032 | 000000 | | 0 |
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| 042 | D000000 | | 0 |
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| 042 | H000000 | | 0 |
| 043 | 000000 | | 0 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | Y | |
| 047 | 000000 | Y | |
| 048 | 000000 | 1.250 | |
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| 048 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
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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
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 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
 PAGE 5
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
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 058 A000000 N
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 060 A000000 Y
 060 B000000 Y
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 062 C000000 0.0
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 062 E000000 0.0
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 062 J000000 0.0
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 062 L000000 0.0
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 062 N000000 0.0
 062 O000000 0.0

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| | | |
|-----|---------|--------|
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| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
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| 063 | B000000 | 0.0 |
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| 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 |
| | PAGE | 6 |
| 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 |
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| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
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| 071 | B000000 | 27984 |
| 071 | C000000 | 352691 |
| 071 | D000000 | 3 |
| 072 | A000000 | 6 |
| 072 | B000000 | 218 |
| 072 | C000000 | 3697 |
| 072 | D000000 | 0 |
| 072 | E000000 | 211 |

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| | |
|-------------|------|
| 072 F000000 | 2231 |
| 072 G000000 | 346 |
| 072 H000000 | 0 |
| 072 I000000 | 9 |
| 072 J000000 | 113 |

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| | |
|-------------|--------|
| 072 K000000 | 0 |
| 072 L000000 | 28 |
| 072 M000000 | 52 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 17 |
| 072 S000000 | 28 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 159 |
| 072 X000000 | 2983 |
| 072 Y000000 | 0 |
| 072 Z000000 | 1143 |
| 072AA000000 | 0 |
| 072BB000000 | 4335 |
| 072CC010000 | 0 |
| 072CC020000 | 12529 |
| 072DD010000 | 19396 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.5700 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 3886 |
| 074 B000000 | 0 |
| 074 C000000 | 26134 |
| 074 D000000 | 0 |
| 074 E000000 | 12250 |
| 074 F000000 | 326932 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 351 |
| 074 M000000 | 54 |
| 074 N000000 | 369607 |
| 074 O000000 | 0 |
| 074 P000000 | 363 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 20793 |
| 074 S000000 | 77500 |
| 074 T000000 | 270951 |
| 074 U010000 | 12339 |

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| | |
|-------------|--------|
| 074 U020000 | 0 |
| 074 V010000 | 21.96 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |

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| | | |
|-----------|------------|--------------|
| 074 | X000000 | 141 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 356982 |
| 076 | 000000 | 20.46 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 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 |
| SIGNATURE | CARL JOHNS | |
| TITLE | PRESIDENT | |