

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 29, 2008

PAGE 1
000 B000000 11/30/2007
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
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 COMPANY
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 AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

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015 C030001 02116
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 015 A000002 LLOYDS TSB BANK
 015 B000002 S
 015 C010002 LONDON
 015 D010002 UNITED KINGDOM
 015 E040002 X
 015 A000003 ROYAL BANK OF CANADA
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 015 C010003 TORONTO
 015 D010003 CANADA
 015 E040003 X
 015 A000004 DEUTSCHE BANK A.G.
 015 B000004 S
 015 C010004 LUXEMBOURG
 015 D010004 LUXEMBOURG
 015 E040004 X
 015 A000005 HONG KONG & SHANGHAI BANKING CORP
 015 B000005 S
 015 C010005 HONG KONG
 015 D010005 HONG KONG
 015 E040005 X
 015 A000006 WESTPAC BANKING CORP
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 015 C010006 AUCKLAND
 015 D010006 NEW ZEALAND
 015 E040006 X
 015 A000007 HSBC
 015 B000007 S
 015 C010007 ISTANBUL
 015 D010007 TURKEY
 015 E040007 X
 015 A000008 BANK OF TOKYO
 015 B000008 S
 015 C010008 TOKYO
 015 D010008 JAPAN
 015 E040008 X
 018 000000 Y
 019 A000000 Y
 019 B000000 3
 019 C000000 BOULDERINV
 020 A000001 WHITE CAP TRADING
 020 B000001 N/A
 020 C000001 28
 020 A000002 CANTOR FITZGERALD
 PAGE 3
 020 B000002 13-3680187
 020 C000002 21
 020 A000003 MERRILL LYNCH & CO., INC.
 020 B000003 12-5674085
 020 C000003 12
 020 A000004 FRIEDMAN, BILLINGS, RAMSEY & CO. INC.
 020 B000004 52-1630477
 020 C000004 10
 020 A000005 CREDIT SUISSE FIRST BOSTON
 020 B000005 13-4097003
 020 C000005 7
 020 A000006 BEAR STEARNS & CO., INC.
 020 B000006 13-3299429
 020 C000006 5
 020 A000007 JEFFERIES & CO., INC.
 020 B000007 95-2622900

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020 C000007 5
 020 A000008 BANK OF NEW YORK CO.
 020 B000008 39-1939036
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 020 A000009 CITIGROUP, INC.
 020 B000009 13-3039426
 020 C000009 4
 021 000000 96
 022 A000001 STATE STREET GLOBAL MARKETS, LLC
 022 B000001 43-464336
 022 C000001 779085
 022 D000001 1383
 022 A000002 MERRILL LYNCH & CO., INC.
 022 B000002 12-5674085
 022 C000002 87036
 022 D000002 34850
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-3565208
 022 C000003 78655
 022 D000003 5980
 022 A000004 BEAR STEARNS & CO., INC.
 022 B000004 13-3299429
 022 C000004 15288
 022 D000004 0
 022 A000005 CANTOR FITZGERALD
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 023 C000000 961921
 023 D000000 44080
 024 000000 Y
 025 A000001 CITIGROUP, INC.
 025 B000001 13-3214963
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 025 D000001 9769
 PAGE 4
 025 A000002 STATE STREET BANK AND TRUST COMPANY
 025 B000002 85-11329
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 025 D000002 3402
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066	G000000	Y	
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068	B000000	N	

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069	000000	N	
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072	T000000	0
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074	V020000	0.00
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PAGE 9		
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076	000000	22.70
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	TRAVELERS INSURANCE COMPANY
080	C000000	2625
081	A000000	Y
081	B000000	3
082	A000000	N
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083	A000000	N

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083	B000000	0
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084	B000000	0
085	A000000	Y
085	B000000	N
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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	