

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  
015 E010001 X  
015 A000002 LLOYDS TSB BANK  
015 B000002 S  
015 C010002 LONDON  
015 D010002 UNITED KINGDOM  
015 E040002 X  
015 A000003 ROYAL BANK OF CANADA  
015 B000003 S  
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  
015 B000006 S  
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  
020 C000008 4  
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  
022 B000005 13-3680187  
022 C000005 1857  
022 D000005 1867  
023 C000000 961921  
023 D000000 44080  
024 000000 Y  
025 A000001 CITIGROUP, INC.  
025 B000001 13-3214963  
025 C000001 E  
025 D000001 9769  
PAGE 4  
025 A000002 STATE STREET BANK AND TRUST COMPANY  
025 B000002 85-11329  
025 C000002 D  
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028 C010000 0  
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028 C040000 0

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049 000000 N  
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054 D000000 N  
054 E000000 N  
054 F000000 N  
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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  
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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

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069	000000	N	
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070	O020000	N	
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070	R020000	N	
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072	N000000		0
072	O000000		0
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072	Q000000		0
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072	S000000		42

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072 T000000	0
072 U000000	0
072 V000000	0
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072 X000000	6069
072 Y000000	0
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074 T000000	307876
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074 V020000	0.00
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075 A000000	0
075 B000000	368709
076 000000	22.70
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077 B000000	Y
078 000000	N
080 A000000	TRAVELERS INSURANCE COMPANY
080 C000000	2625
081 A000000	Y
081 B000000	3
082 A000000	N
082 B000000	0
083 A000000	N

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083	B000000	0
084	A000000	N
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	