

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 30, 2009

PAGE 1  
000 A000000 05/31/2009  
000 C000000 0000895422  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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  
020 A000001 WHITE CAP TRADING, LLC  
020 B000001 51-0438644  
020 C000001 5  
020 A000002 JONESTRADING INSTITUTIONAL SERVICES, LLC  
020 B000002 51-0484896  
020 C000002 1  
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS, LLC  
020 B000003 13-3989198  
020 C000003 0  
020 A000004 G-TRADE SERVICES, LLC  
020 B000004 14-1950353  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 6  
022 A000001 DREYFUS TREASURY  
022 C000001 31173  
022 D000001 30530  
022 A000002 J.P. MORGAN CHASE  
022 B000002 13-2624428  
022 C000002 30998  
022 D000002 5999  
022 A000003 BANK OF NEW YORK  
022 B000003 13-3989198  
022 C000003 0  
PAGE 2  
022 D000003 2980  
022 A000004 M.J. WHITMAN LLC  
022 B000004 10-690868  
022 C000004 2210  
022 D000004 0  
022 C000005 0

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|     |         |                                   |
|-----|---------|-----------------------------------|
| 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 | 64381                             |
| 023 | D000000 | 39509                             |
| 024 | 000000  | Y                                 |
| 025 | A000001 | CASH MANAGEMENT MONEY MARKET FUND |
| 025 | B000001 | 13-2624428                        |
| 025 | C000001 | D                                 |
| 025 | D000001 | 1221                              |
| 025 | D000002 | 0                                 |
| 025 | D000003 | 0                                 |
| 025 | D000004 | 0                                 |
| 025 | D000005 | 0                                 |
| 025 | D000006 | 0                                 |
| 025 | D000007 | 0                                 |
| 025 | D000008 | 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                               |
| 070 | A010000 | Y                                 |
| 070 | A020000 | N                                 |
|     | PAGE    | 3                                 |
| 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                                 |
| 070 | I010000 | N                                 |
| 070 | I020000 | N                                 |

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | J010000 | Y |        |
| 070   | J020000 | N |        |
| 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 | Y |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | Y |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 5588   |
| 071   | B000000 |   | 9393   |
| 071   | C000000 |   | 201551 |
| 071   | D000000 |   | 3      |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 46     |
| 072   | C000000 |   | 2090   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 1357   |
| 072   | G000000 |   | 297    |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 9      |
| 072   | J000000 |   | 10     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 19     |
| 072   | M000000 |   | 49     |
|       | PAGE    | 4 |        |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 0      |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 20     |
| 072   | S000000 |   | 15     |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 142    |
| 072   | X000000 |   | 1918   |
| 072   | Y000000 |   | 0      |
| 072   | Z000000 |   | 218    |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 8618   |
| 072CC | 010000  |   | 7404   |
| 072CC | 020000  |   | 0      |
| 072DD | 010000  |   | 0      |
| 072DD | 020000  |   | 0      |
| 072EE | 000000  |   | 0      |
| 073   | A010000 |   | 0.0000 |
| 073   | A020000 |   | 0.0000 |
| 073   | B000000 |   | 0.0000 |
| 073   | C000000 |   | 0.0000 |
| 074   | A000000 |   | 16     |
| 074   | B000000 |   | 0      |

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|             |        |
|-------------|--------|
| 074 C000000 | 21644  |
| 074 D000000 | 0      |
| 074 E000000 | 2058   |
| 074 F000000 | 209009 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 187    |
| 074 M000000 | 55     |
| 074 N000000 | 232969 |
| 074 O000000 | 16     |
| 074 P000000 | 242    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 186    |
| 074 S000000 | 77500  |
| 074 T000000 | 155025 |
| 074 U010000 | 12339  |
| 074 U020000 | 0      |
| 074 V010000 | 12.56  |
| 074 V020000 | 0.00   |

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|             |        |
|-------------|--------|
| 074 W000000 | 0.0000 |
| 074 X000000 | 131    |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 144015 |
| 076 000000  | 9.54   |
| 077 A000000 | Y      |
| 077 C000000 | Y      |
| 077 Q010000 | Y      |
| 078 000000  | N      |

SIGNATURE NICOLE MURPHEY  
TITLE VP & ASST. SECRETARY