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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	D000007	0
025	D000008	0
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026	D000000	Y
026	E000000	N
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026	G020000	N
026	H000000	N
027	000000	N
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045	000000	Y
046	000000	Y
047	000000	Y
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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
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066 A000000 Y
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066 C000000 N
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068 A000000 N
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070 A020000 Y
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070 B020000 N
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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	
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PAGE 9			
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074	D000000		0

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074	E000000	6250
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074	U020000	0
074	V010000	12.70
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074	X000000	137
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080	A000000	ST PAUL MERCURY INSURANCE COMPANY
080	C000000	2175
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086	C020000	0
086	D010000	0
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086	E010000	0
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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