

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 29, 2007

PAGE 1  
000 B000000 11/30/2006  
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 INVESTORS BANK & TRUST COMPANY  
010 B000001 85-720  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
010 A000002 FUND ADMINISTRATIVE SERVICES LLC  
010 B000002 84-1282398  
010 C010002 BOULDER  
PAGE 2  
010 C020002 CO  
010 C030002 80302  
012 A000001 PFPC, INC.  
012 B000001 85-825  
012 C010001 WILMINGTON  
012 C020001 DE

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012 C030001 19809  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
015 A000001 INVESTORS BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
015 A000002 BANK ONE N.A.  
015 B000002 S  
015 C010002 LONDON  
015 D010002 UNITED KINGDOM  
015 E040002 X  
015 A000003 NATIONAL AUSTRALIA BANK LIMITED  
015 B000003 S  
015 C010003 MELBOURNE VICTORIA  
015 D010003 NEW ZEALAND  
015 E040003 X  
015 A000004 FORTIS BANK  
015 B000004 S  
015 C010004 AMSTERDAM  
015 D010004 NETHERLANDS  
015 E040004 X  
015 A000005 STANDARD CHARTERED BANK, HONG KONG  
015 B000005 S  
015 C010005 HONG KONG  
015 D010005 HONG KONG  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK, TOKYO  
015 B000006 S  
015 C010006 TOKYO  
015 D010006 JAPAN  
015 E040006 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 BOULDERINV  
020 A000001 WHITE CAP TRADING  
020 B000001 N/A  
020 C000001 28  
020 A000002 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.  
020 B000002 52-1630477  
PAGE 3  
020 C000002 17  
020 A000003 BANK OF NEW YORK COMPANY  
020 B000003 39-1939036  
020 C000003 14  
020 A000004 CITIGROUP, INC.  
020 B000004 13-3214963  
020 C000004 13  
020 A000005 CANTOR FITZGERALD & CO., INC.  
020 B000005 13-3680187  
020 C000005 8  
020 A000006 JEFFERIES & COMPANY, INC.  
020 B000006 95-2622900  
020 C000006 3  
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 022 A000001 INVESTORS BANK & TRUST CO.  
 022 B000001 04-2447211  
 022 C000001 613015  
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 026 F000000 N  
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 026 H000000 N  
 027 000000 N  
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 028 A020000 0

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| 028 | B020000 | 0     |
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| 028 | C040000 | 0     |
| 028 | D010000 | 0     |
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| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
| 028 | E040000 | 0     |
| 028 | F010000 | 0     |
| 028 | F020000 | 0     |
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| 028 | F040000 | 0     |
| 028 | G010000 | 0     |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
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| 047 | 000000  | Y     |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |

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|     |         |       |
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| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
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| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
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| 052 | 000000  | N     |
| 053 | A000000 | N     |
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| 054 | B000000 | Y     |
| 054 | C000000 | N     |
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| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
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| 054 | K000000 | N     |
| 054 | L000000 | N     |
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| 054 | O000000 | Y     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
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| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
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| 062 | Q000000 | 0.0   |
| 062 | R000000 | 0.0   |
| 063 | A000000 | 0     |
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066 A000000 Y  
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 066 C000000 N  
 066 D000000 N  
 066 E000000 N  
     PAGE 7  
 066 F000000 N  
 066 G000000 Y  
 067 000000 N  
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 068 B000000 N  
 069 000000 N  
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 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
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 071 C000000 310641  
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 072 A000000 12  
 072 B000000 1844  
 072 C000000 7621  
 072 D000000 0  
 072 E000000 0  
     PAGE 8  
 072 F000000 4245  
 072 G000000 661  
 072 H000000 0  
 072 I000000 19

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|             |        |
|-------------|--------|
| 072 J000000 | 209    |
| 072 K000000 | 0      |
| 072 L000000 | 49     |
| 072 M000000 | 147    |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 43     |
| 072 S000000 | 90     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 328    |
| 072 X000000 | 5791   |
| 072 Y000000 | 0      |
| 072 Z000000 | 3673   |
| 072AA000000 | 13340  |
| 072BB000000 | 0      |
| 072CC010000 | 28279  |
| 072CC020000 | 0      |
| 072DD010000 | 3862   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
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| 073 C000000 | 0.0000 |
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| 074 B000000 | 791    |
| 074 C000000 | 25290  |
| 074 D000000 | 0      |
| 074 E000000 | 9000   |
| 074 F000000 | 334110 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 575    |
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| 074 N000000 | 369792 |
| 074 O000000 | 0      |
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| 074 R010000 | 0      |
| 074 R020000 | 0      |
| PAGE 9      |        |
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| 074 R040000 | 255    |
| 074 S000000 | 77500  |
| 074 T000000 | 291662 |
| 074 U010000 | 12339  |
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| 074 X000000 | 147    |
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| 075 A000000 | 0      |
| 075 B000000 | 339499 |
| 076 000000  | 21.59  |

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077 A000000 Y  
077 B000000 Y  
077 K000000 Y  
078 000000 N  
080 A000000 TRAVELERS CASUALTY & SURETY COMP OF AMERICA  
080 C000000 2175  
081 A000000 Y  
081 B000000 2  
082 A000000 N  
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086 C020000 0  
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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