

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

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

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

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

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

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

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

PAGE 5

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