

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 28, 2010

PAGE 1  
000 B000000 11/30/2009  
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 19  
020 A000002 G-TRADE SERVICES, LLC  
020 B000002 14-1950353  
020 C000002 3  
020 A000003 JONESTRADING INSTITUTIONAL SERVICES, LLC  
020 B000003 51-0484896  
020 C000003 1  
020 A000004 CREDIT SUISSE CAPITAL LLC  
020 B000004 13-4097003  
020 C000004 0  
020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS, LLC  
020 B000005 13-3989198  
020 C000005 0  
020 A000006 B-TRADE SERVICES, LLC  
020 B000006 13-3872408  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 23  
022 A000001 DREYFUS TREASURY  
022 C000001 79785  
022 D000001 81550  
022 A000002 J.P. MORGAN CHASE  
022 B000002 13-2624428  
022 C000002 81495  
PAGE 2  
022 D000002 19999  
022 A000003 M.J. WHITMAN, LLC  
022 B000003 10-6908688  
022 C000003 7832  
022 D000003 0  
022 A000004 BANK OF NEW YORK

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|     |         |  |        |
|-----|---------|--|--------|
| 022 | B000004 | 13-3989198                               |        |
| 022 | C000004 |  | 393    |
| 022 | D000004 |  | 3357   |
| 022 | C000005 |  | 0      |
| 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 |  | 169505 |
| 023 | D000000 |  | 104906 |
| 024 | 000000  | Y  |        |
| 025 | A000001 | DREYFUS TREASURY CASH MANAGEMENT MM FUND |        |
| 025 | C000001 | D  |        |
| 025 | D000001 |  | 455    |
| 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    |
|     | PAGE    | 3  |        |
| 062 | R000000 |  | 0.0    |
| 070 | A010000 | Y  |        |
| 070 | A020000 | N  |        |
| 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  |        |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | H020000 | N  |        |
| 070   | I010000 | N  |        |
| 070   | I020000 | N  |        |
| 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 |    | 26432  |
| 071   | B000000 |    | 26091  |
| 071   | C000000 |    | 218597 |
| 071   | D000000 | 12 |        |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 73     |
| 072   | C000000 |    | 4277   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 0      |
| 072   | F000000 |    | 2912   |
| 072   | G000000 |    | 627    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 16     |
| 072   | J000000 |    | 22     |
|       | PAGE    | 4  |        |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 42     |
| 072   | M000000 |    | 92     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 41     |
| 072   | S000000 |    | 17     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 229    |
| 072   | X000000 |    | 3998   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 352    |
| 072AA | 0000000 |    | 0      |
| 072BB | 0000000 |    | 10432  |
| 072CC | 010000  |    | 41912  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 0      |
| 072DD | 020000  |    | 0      |
| 072EE | 0000000 |    | 0      |
| 073   | A010000 |    | 0.0000 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |

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|     |         |                                   |
|-----|---------|-----------------------------------|
| 073 | C000000 | 0.0000                            |
| 074 | A000000 | 3591                              |
| 074 | B000000 | 0                                 |
| 074 | C000000 | 14955                             |
| 074 | D000000 | 2791                              |
| 074 | E000000 | 188                               |
| 074 | F000000 | 244154                            |
| 074 | G000000 | 0                                 |
| 074 | H000000 | 0                                 |
| 074 | I000000 | 0                                 |
| 074 | J000000 | 0                                 |
| 074 | K000000 | 0                                 |
| 074 | L000000 | 179                               |
| 074 | M000000 | 9                                 |
| 074 | N000000 | 265867                            |
| 074 | O000000 | 2874                              |
| 074 | P000000 | 271                               |
| 074 | Q000000 | 0                                 |
| 074 | R010000 | 0                                 |
| 074 | R020000 | 0                                 |
| 074 | R030000 | 0                                 |
| 074 | R040000 | 169                               |
| 074 | S000000 | 74900                             |
| 074 | T000000 | 187653                            |
| 074 | U010000 | 12339                             |
|     | PAGE    | 5                                 |
| 074 | U020000 | 0                                 |
| 074 | V010000 | 15.21                             |
| 074 | V020000 | 0.00                              |
| 074 | W000000 | 0.0000                            |
| 074 | X000000 | 129                               |
| 074 | Y000000 | 0                                 |
| 075 | A000000 | 0                                 |
| 075 | B000000 | 158100                            |
| 076 | 000000  | 12.69                             |
| 077 | A000000 | Y                                 |
| 077 | B000000 | Y                                 |
| 078 | 000000  | N                                 |
| 080 | A000000 | ST PAUL MERCURY INSURANCE COMPANY |
| 080 | C000000 | 2175                              |
| 081 | A000000 | Y                                 |
| 081 | B000000 | 3                                 |
| 082 | A000000 | N                                 |
| 082 | B000000 | 0                                 |
| 083 | A000000 | N                                 |
| 083 | B000000 | 0                                 |
| 084 | A000000 | N                                 |
| 084 | B000000 | 0                                 |
| 085 | A000000 | Y                                 |
| 085 | B000000 | N                                 |
| 086 | A010000 | 0                                 |
| 086 | A020000 | 0                                 |
| 086 | B010000 | 0                                 |
| 086 | B020000 | 0                                 |
| 086 | C010000 | 0                                 |
| 086 | C020000 | 0                                 |
| 086 | D010000 | 26                                |
| 086 | D020000 | 2208                              |
| 086 | E010000 | 0                                 |
| 086 | E020000 | 0                                 |
| 086 | F010000 | 0                                 |
| 086 | F020000 | 0                                 |

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087 A010000 COMMON STOCK  
087 A020000 101541100  
087 A030000 BTF  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE NICOLE MURPHEY  
TITLE VP & ASST. SECRETARY