

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 28, 2006

PAGE 1
000 A000000 05/31/2006
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

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

012 C030001 19809
 013 A000001 KPMG
 013 B010001 BOSTON
 013 B020001 MA
 013 B030001 02110
 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
 018 000000 Y
 019 A000000 Y
 019 B000000 2
 019 C000000 BOULDERINV
 020 A000001 WHITE CAP TRADING
 020 B000001 N/A
 020 C000001 18
 020 A000002 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
 020 B000002 52-1630477
 020 C000002 10
 020 A000003 BANK OF NEW YORK COMPANY
 020 B000003 39-1939036
 020 C000003 7
 020 A000004 CANTOR FITZGERALD & CO., INC.
 PAGE 3
 020 B000004 13-3680187
 020 C000004 6
 020 A000005 CITIGROUP, INC.
 020 B000005 13-3214963
 020 C000005 5
 020 A000006 JEFFERIES & COMPANY, INC.
 020 B000006 95-2622900
 020 C000006 3
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 49
 022 A000001 INVESTORS BANK & TRUST CO.
 022 B000001 04-2447211
 022 C000001 353481

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

022 D000001 0
 022 A000002 J.P. MORGAN CHASE & CO.
 022 B000002 13-3565208
 022 C000002 81613
 022 D000002 998
 022 A000003 MERRILL LYNCH & CO., INC.
 022 B000003 13-5674085
 022 C000003 32921
 022 D000003 21995
 022 A000004 CITIGROUP, INC.
 022 B000004 13-3214963
 022 C000004 12060
 022 D000004 0
 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 480075
 023 D000000 22993
 024 000000 Y
 025 A000001 INVESTORS BANK & TRUST CO.
 025 B000001 04-2447211
 025 C000001 D
 025 D000001 3354
 025 A000002 CITIGROUP, INC.
 025 B000002 13-3214963
 025 C000002 E
 PAGE 4
 025 D000002 14463
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 028 B030000 0
 028 B040000 0
 028 C010000 0

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

028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
	PAGE 5	
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	1.250
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0

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

048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
	PAGE	6	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	N	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		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	
063	A000000	0	
063	B000000	0.0	
066	A000000	Y	
066	B000000	N	
066	C000000	N	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	Y	

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

067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
PAGE 7		
070	A020000	Y
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
070	J010000	Y
070	J020000	Y
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	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	49332
071	B000000	51899
071	C000000	303534
071	D000000	16
072	A000000	6
072	B000000	1093
072	C000000	4294
072	D000000	0
072	E000000	0
072	F000000	2080
072	G000000	324
072	H000000	0
072	I000000	12
072	J000000	100
072	K000000	0
072	L000000	29
PAGE 8		
072	M000000	64
072	N000000	0
072	O000000	0
072	P000000	0

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

072	Q000000	0
072	R000000	18
072	S000000	51
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	172
072	X000000	2850
072	Y000000	0
072	Z000000	2537
072AA	000000	10218
072BB	000000	0
072CC	010000	186
072CC	020000	0
072DD	010000	1798
072DD	020000	0
072EE	000000	0
073	A010000	0.1700
073	A020000	0.0000
073	B000000	0.5700
073	C000000	0.0000
074	A000000	457
074	B000000	3354
074	C000000	34209
074	D000000	0
074	E000000	2000
074	F000000	298377
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	3771
074	K000000	0
074	L000000	332
074	M000000	88
074	N000000	342588
074	O000000	2984
074	P000000	359
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	370
074	S000000	77500
074	T000000	261375
074	U010000	12339
074	U020000	0
074	V010000	21.18
PAGE 9		
074	V020000	0.00
074	W000000	0.0000
074	X000000	150
074	Y000000	0
075	A000000	0
075	B000000	334308
076	000000	17.72
077	A000000 Y	
077	C000000 Y	
078	000000 N	
080	C000000	0
081	B000000	0
082	B000000	0
083	A000000 N	

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

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	0
086	D020000	0
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	