

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 30, 2012

PAGE 1  
000 A000000 05/31/2012  
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 811-7390  
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  
008 A000001 Boulder Investment Advisors, LLC  
008 B000001 A  
008 C000001 801-56515  
008 D010001 Boulder  
008 D020001 CO  
008 D030001 80302  
008 A000002 Stewart West Indies Trading Companany, 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 Service LLC  
010 B000002 84-1282398  
010 C010002 Boulder  
010 C020002 CO  
010 C030002 80203  
012 A000001 COMPUTERSHARE  
012 B000001 85-11340  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
PAGE 2  
013 B030001 80202  
015 A000001 BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286

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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 SHANGHAI 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  
015 D010008 NEW ZEALAND  
015 E040008 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  
PAGE 3  
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

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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  
 015 E040018 X  
 015 A000019 CITIBANK INTERNATIONAL PLC  
 015 B000019 S  
 015 C010019 BRUSSELS  
 015 D010019 BELGIUM  
 015 E040019 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 4  
 019 C000000 BOULDERINV  
 020 A000001 INVESTMENT TECHNOLOGY GROUP, INC.  
 020 B000001 13-3757717  
 020 C000001 4  
 020 A000002 BLOOMBERG TRADEBOOK LLC  
 020 B000002 13-3880286  
 020 C000002 6  
 PAGE 4  
 021 000000 10  
 022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
 022 C000001 16347  
 022 D000001 15373  
 022 A000002 JP MORGAN PRIME MONEY MARKET FUND  
 022 C000002 0  
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 023 C000000 16347  
 023 D000000 25373  
 024 000000 Y  
 025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
 025 B000001 -  
 025 C000001 E  
 025 D000001 1856  
 025 A000002 JP MORGAN PRIME MONEY MARKET FUND  
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 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
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 026 G020000 N

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026 H000000 N  
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056 000000 N  
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060 B000000 Y  
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062 B000000 0.0

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062 Q000000 0.0

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066 D000000 N  
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066 F000000 N  
066 G000000 Y  
067 000000 N  
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070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 Y  
070 Q020000 N

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070 R010000 Y  
 070 R020000 N  
 071 A000000 23777  
 071 B000000 16481  
 071 C000000 304888

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071 D000000 5  
 072 A000000 6  
 072 B000000 7  
 072 C000000 3339  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1997  
 072 G000000 349  
 072 H000000 0  
 072 I000000 9  
 072 J000000 18  
 072 K000000 0  
 072 L000000 17  
 072 M000000 75  
 072 N000000 0  
 072 O000000 0  
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 072 R000000 21  
 072 S000000 34  
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 072 V000000 0  
 072 W000000 81  
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 072 Z000000 905  
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 072BB000000 0  
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 072CC020000 0  
 072DD010000 0  
 072DD020000 0  
 072EE000000 0

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 074 A000000 3530  
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 074 M000000 32

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074 N000000 322586  
 074 O000000 2133  
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 074 Q000000 0

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074	R010000	0
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074	R030000	0
074	R040000	102
074	S000000	68165
074	T000000	251820
074	U010000	12339
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074	V020000	0.00
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077	A000000	Y
077	B000000	N
077	C000000	Y
077	Q020000	N
078	000000	N
080	A000000	ST. PAUL FIRE AND MARINE INSURANCE CO.
080	C000000	2625
081	A000000	Y
081	B000000	3
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
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086	A010000	0
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086	B010000	0
086	B020000	0
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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

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087	A030000	BTF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NICOLE MURPHEY	
TITLE	VP & ASST. SECRETARY	