

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  
022 D000002 10000  
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  
025 B000002 -  
025 C000002 E  
025 D000002 2600  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N

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026 H000000 N  
027 000000 N  
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  
048 I020000 0.000  
048 J010000 0  
PAGE 5  
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 Y  
053 B000000 Y  
053 C000000 N  
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054 F000000 N  
054 G000000 Y  
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054 K000000 N  
054 L000000 N  
054 M000000 N  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 N  
056 000000 N  
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

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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

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062 R000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
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  
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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  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 21  
 072 S000000 34  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 81  
 072 X000000 2601  
 072 Y000000 160  
 072 Z000000 905  
 072AA000000 9590  
 072BB000000 0  
 072CC010000 7345  
 072CC020000 0  
 072DD010000 0  
 072DD020000 0  
 072EE000000 0

073 A010000 0.0000  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 3530  
 074 B000000 0  
 074 C000000 4456  
 074 D000000 0  
 074 E000000 0  
 074 F000000 313808  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 760  
 074 M000000 32

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074 N000000 322586  
 074 O000000 2133  
 074 P000000 366  
 074 Q000000 0

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|     |         |  |
|-----|---------|--|
| 074 | R010000 | 0                                      |
| 074 | R020000 | 0                                      |
| 074 | R030000 | 0                                      |
| 074 | R040000 | 102                                    |
| 074 | S000000 | 68165                                  |
| 074 | T000000 | 251820                                 |
| 074 | U010000 | 12339                                  |
| 074 | U020000 | 0                                      |
| 074 | V010000 | 20.41                                  |
| 074 | V020000 | 0.00                                   |
| 074 | W000000 | 0.0000                                 |
| 074 | X000000 | 124                                    |
| 074 | Y000000 | 0                                      |
| 075 | A000000 | 0                                      |
| 075 | B000000 | 249651                                 |
| 076 | 000000  | 15.98                                  |
| 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                                      |
| 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 | 40                                     |
| 086 | D020000 | 3600                                   |
| 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 |     |