

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 -
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 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
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048 D010000 0
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PAGE 5
048 J020000 0.000
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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 K000000 N
054 L000000 N
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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
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062 E000000 0.0
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062 N000000 0.0
062 O000000 0.0
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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
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070 M020000 Y
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 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 | |