

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 30, 2012

PAGE 1

000 B000000 11/30/2011  
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  
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  
012 A000001 THE BANK OF NEW YORK MELLON  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
015 A000001 BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 DEUTSCHE BANK (TURKEY)  
015 B000002 S  
015 C010002 ISTANBUL  
015 D010002 TURKEY

PAGE 2

015 E040002 X  
015 A000003 BANK OF NEW YORK, LONDON  
015 B000003 S  
015 C010003 LONDON  
015 D010003 UNITED KINGDOM  
015 E040003 X

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

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 A000009 DELETE  
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  
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  
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

PAGE 3

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

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 3  
020 A000002 BLOOMBERG TRADEBOOK LLC  
020 B000002 13-3880286  
020 C000002 3  
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS, LLC  
020 B000003 13-3989198  
020 C000003 1  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
PAGE 4  
021 000000 7  
022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
022 C000001 36388  
022 D000001 36578  
022 A000002 JP MORGAN PRIME MONEY MARKET FUND  
022 C000002 20000  
022 D000002 7400  
022 A000003 JP MORGAN CHASE & CO.  
022 B000003 13-2624428  
022 C000003 9000  
022 D000003 2000  
022 A000004 BANK OF NEW YORK  
022 B000004 13-3989198  
022 C000004 0  
022 D000004 548  
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

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

022 D000010 0  
 023 C000000 65388  
 023 D000000 46526  
 024 000000 Y  
 025 A000001 JP MORGAN PRIME MONEY MARKET FUND  
 025 C000001 E  
 025 D000001 12600  
 025 A000002 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
 025 C000002 E  
 025 D000002 881  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N

PAGE 5

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  
 048 I020000 0.000  
 048 J010000 0

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

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  
054 F000000 N  
054 G000000 Y  
PAGE 6  
054 H000000 N  
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 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  
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  
067 000000 N  
068 A000000 N

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

|     |         |    |        |
|-----|---------|----|--------|
| 068 | B000000 | N  |        |
| 069 | 0000000 | N  |        |
| 070 | A010000 | Y  |        |
| 070 | A020000 | N  |        |
| 070 | B010000 | Y  |        |
|     | PAGE    | 7  |        |
| 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 | 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 |    | 13338  |
| 071 | B000000 |    | 8586   |
| 071 | C000000 |    | 290418 |
| 071 | D000000 |    | 3      |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 140    |
| 072 | C000000 |    | 5825   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 3823   |
| 072 | G000000 |    | 672    |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 20     |
| 072 | J000000 |    | 47     |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 33     |
| 072 | M000000 |    | 100    |
| 072 | N000000 |    | 0      |
|     | PAGE    | 8  |        |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 0      |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 42     |

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

|        |         |                                        |
|--------|---------|----------------------------------------|
| 072    | S000000 | 45                                     |
| 072    | T000000 | 0                                      |
| 072    | U000000 | 0                                      |
| 072    | V000000 | 0                                      |
| 072    | W000000 | 154                                    |
| 072    | X000000 | 4936                                   |
| 072    | Y000000 | 0                                      |
| 072    | Z000000 | 1029                                   |
| 072AA  | 000000  | 0                                      |
| 072BB  | 000000  | 646                                    |
| 072CC0 | 10000   | 4515                                   |
| 072CC0 | 20000   | 0                                      |
| 072DD0 | 10000   | 0                                      |
| 072DD0 | 20000   | 0                                      |
| 072EE  | 000000  | 0                                      |
| 073    | A010000 | 0.0000                                 |
| 073    | A020000 | 0.0000                                 |
| 073    | B000000 | 0.0000                                 |
| 073    | C000000 | 0.0000                                 |
| 074    | A000000 | 3404                                   |
| 074    | B000000 | 0                                      |
| 074    | C000000 | 13481                                  |
| 074    | D000000 | 0                                      |
| 074    | E000000 | 0                                      |
| 074    | F000000 | 289491                                 |
| 074    | G000000 | 0                                      |
| 074    | H000000 | 0                                      |
| 074    | I000000 | 0                                      |
| 074    | J000000 | 0                                      |
| 074    | K000000 | 0                                      |
| 074    | L000000 | 342                                    |
| 074    | M000000 | 9                                      |
| 074    | N000000 | 306727                                 |
| 074    | O000000 | 0                                      |
| 074    | P000000 | 353                                    |
| 074    | Q000000 | 0                                      |
| 074    | R010000 | 0                                      |
| 074    | R020000 | 0                                      |
| 074    | R030000 | 0                                      |
| 074    | R040000 | 147                                    |
| 074    | S000000 | 72124                                  |
| 074    | T000000 | 234103                                 |
| 074    | U010000 | 12339                                  |
| 074    | U020000 | 0                                      |
| 074    | V010000 | 18.97                                  |
| 074    | V020000 | 0.00                                   |
| 074    | W000000 | 0.0000                                 |
|        | PAGE    | 9                                      |
| 074    | X000000 | 127                                    |
| 074    | Y000000 | 0                                      |
| 075    | A000000 | 0                                      |
| 075    | B000000 | 235259                                 |
| 076    | 000000  | 15.23                                  |
| 077    | A000000 | Y                                      |
| 077    | B000000 | Y                                      |
| 077    | Q020000 | Y                                      |
| 078    | 000000  | N                                      |
| 080    | A000000 | ST. PAUL FIRE AND MARINE INSURANCE CO. |
| 080    | C000000 | 2625                                   |
| 081    | A000000 | Y                                      |
| 081    | B000000 | 3                                      |
| 082    | A000000 | N                                      |

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

|           |                      |              |
|-----------|----------------------|--------------|
| 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              | 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              | N            |
| 088       | B000000              | N            |
| 088       | C000000              | N            |
| 088       | D000000              | Y            |
| SIGNATURE | NICOLE MURPHEY       |              |
| TITLE     | VP & ASST. SECRETARY |              |