

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 29, 2013

PAGE 1  
000 B000000 11/30/2012  
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 Fund Administrative Service LLC  
010 B000001 84-1282398  
010 C010001 Boulder  
010 C020001 CO  
010 C030001 80203  
010 A000002 ALPS Fund Services, Inc  
010 B000002 84-5730  
010 C010002 Denver  
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 A000009 BANCO NACIONAL DE MEXICO (BANAMEX)  
015 B000009 S  
015 C010009 MEXICO CITY  
015 D010009 MEXICO  
015 E040009 X  
015 A000010 BNY MELLON ASSET SERVICING BV (NETHERLANDS)  
015 B000010 S  
015 C010010 AMSTERDAM  
015 D010010 NETHERLANDS  
PAGE 3  
015 E040010 X  
015 A000011 THE HONG KONG AND SHANGHAI BANKING CORP.  
015 B000011 S  
015 C010011 KOWLOON  
015 D010011 HONG KONG  
015 E040011 X  
015 A000012 MIZHUO CORPORATE BANK LTD  
015 B000012 S  
015 C010012 TOKYO  
015 D010012 JAPAN  
015 E040012 X  
015 A000013 EUROCLEAR BANK  
015 B000013 S  
015 C010013 LUXEMBOURG  
015 D010013 LUXEMBOURG  
015 E040013 X

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015 A000014 BHF-BANK  
 015 B000014 S  
 015 C010014 FRANKFURT  
 015 D010014 GERMANY  
 015 E040014 X  
 015 A000015 CIBC MELLON TRUST COMPANY  
 015 B000015 S  
 015 C010015 TORONTO  
 015 D010015 CANADA  
 015 E040015 X  
 015 A000016 SEB COPENHAGEN  
 015 B000016 S  
 015 C010016 COPENHAGEN  
 015 D010016 DENMARK  
 015 E040016 X  
 015 A000017 UNICREDIT BANK AUSTRIA AG  
 015 B000017 S  
 015 C010017 VIENNA  
 015 D010017 AUSTRIA  
 015 E040017 X  
 015 A000018 CITIBANK INTERNATIONAL PLC  
 015 B000018 S  
 015 C010018 BRUSSELS  
 015 D010018 BELGIUM  
 015 E040018 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 12  
 020 A000002 BLOOMBERG TRADEBOOK LLC  
 020 B000002 13-3880286  
 020 C000002 11  
 PAGE 4  
 021 000000 23  
 022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
 022 C000001 32363  
 022 D000001 32420  
 022 A000002 JP MORGAN PRIME MONEY MARKET FUND  
 022 C000002 0  
 022 D000002 12600  
 023 C000000 32363  
 023 D000000 45020  
 024 000000 Y  
 025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
 025 B000001 -  
 025 C000001 E  
 025 D000001 824  
 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  
 027 000000 N  
 045 000000 Y  
 046 000000 Y

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053	B000000	Y	
053	C000000	N	
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054	B000000	Y	
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054	D000000	N	
054	E000000	N	
054	F000000	N	
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062 G000000 0.0  
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062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0

066 A000000 Y  
066 B000000 N  
066 C000000 N

PAGE 6

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

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070 R010000 Y  
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071 A000000 42815  
071 B000000 30920

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071 C000000	321033
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072 A000000	12
072 B000000	2
072 C000000	5443
PAGE 7	
072 D000000	0
072 E000000	0
072 F000000	4125
072 G000000	715
072 H000000	0
072 I000000	18
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072 P000000	0
072 Q000000	0
072 R000000	44
072 S000000	38
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	169
072 X000000	5316
072 Y000000	330
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072DD020000	0
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074 N000000	350601
074 O000000	0
074 P000000	378
074 Q000000	0
PAGE 8	
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	105

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074	S000000	68042
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074	V010000	22.86
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075	B000000	260712
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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
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083	A000000	N
083	B000000	0
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087	A020000	101541100
087	A030000	BTF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y

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SIGNATURE Nicole Murphey  
TITLE VP & ASST. SECRETARY