

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 29, 2015

PAGE 1  
000 B000000 11/30/2014  
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 80302  
010 A000002 ALPS Fund Services, Inc  
010 B000002 84-5730  
010 C010002 Denver  
010 C020002 CO  
010 C030002 80203  
012 A000001 COMPUTERSHARE TRUST COMPANY, NA  
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  
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 020 A000001 BLOOMBERG TRADEBOOK LLC  
 020 B000001 13-3880286  
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 020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
 020 B000002 13-3989198  
 020 C000002 1  
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 021 000000 4  
 022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
 022 C000001 18794  
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 025 B000001 -  
 025 C000001 E  
 025 D000001 3049  
 025 A000002 JPMORGAN CHASE & CO.  
 025 B000002 13-2624428  
 025 C000002 E  
 025 D000002 21757  
 025 A000003 WELLS FARGO BROKERAGE SERVICES, L.L.C.  
 025 B000003 41-1508325  
 025 C000003 E  
 025 D000003 22365  
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 026 C000000 N  
 026 D000000 Y  
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026 G020000 N  
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 027 000000 N  
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 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
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062 B000000 0.0  
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062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0

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062 R000000 0.0  
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066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
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069 000000 N  
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070 A020000 N  
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070 O010000 Y  
070 O020000 Y  
070 P010000 Y  
070 P020000 N  
070 Q010000 Y

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070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		11764
071	B000000		13836
PAGE 7			
071	C000000		445790
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072	A000000	12	
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072	E000000		24
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072	G000000		915
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072	I000000		19
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072	N000000		0
072	O000000		0
072	P000000		657
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072	R000000		51
072	S000000		126
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072	U000000		0
072	V000000		0
072	W000000		166
072	X000000		7733
072	Y000000		448
072	Z000000		-286
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072BB	000000		0
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072CC	020000		0
072DD	010000		0
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072EE	000000		1307
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074	J000000		0
074	K000000		0
074	L000000		483
PAGE 8			
074	M000000		40
074	N000000		492482
074	O000000		0
074	P000000		517

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074	Q000000	0
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074	R020000	0
074	R030000	0
074	R040000	67789
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074	U020000	0
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074	V020000	0.00
074	W000000	0.0000
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074	Y000000	216918
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076	000000	27.74
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	St. Paul Fire and Marine Insurance Company
080	C000000	2775
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
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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

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087	A010000	COMMON STOCK
087	A020000	101541100
087	A030000	BTF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Nicole Murphey	
TITLE	PFO	