

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 29, 2010

PAGE 1
000 A000000 05/31/2010
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 811-07390
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
008 A000001 BOULDER INVESTMENT ADVISERS, LLC
008 B000001 A
008 C000001 801-56515
008 D010001 BOULDER
008 D020001 CO
008 D030001 80302
008 A000002 STEWART WEST INDIES TRADING COMPANY, 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 SERVICES LLC
010 B000002 84-1282398
010 C010002 BOULDER
PAGE 2
010 C020002 CO
010 C030002 80302
012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 85-825
012 C010001 PROVIDENCE
012 C020001 RI

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

012 C030001 02940
012 C040001 3027
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
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 SHANHAI 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
PAGE 3
015 D010008 NEW ZEALAND
015 E040008 X
015 A000009 BANCO COMERCIAL PORTUGUES
015 B000009 S
015 C010009 LISBON
015 D010009 PORTUGAL
015 E040009 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

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

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
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
PAGE 4
015 E040018 X
015 A000019 ING BELGIUM SA/NV
015 B000019 S
015 C010019 BRUSSELS
015 D010019 BELGIUM
015 E040019 X
015 A000020 NATIONAL AUSTRALIAN BANK
015 B000020 S
015 C010020 MELBOURNE
015 D010020 AUSTRALIA
015 E040020 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 BOULDERINV
020 A000001 WHITE CAP TRADING, LLC
020 B000001 51-0438644
020 C000001 2
020 A000002 CREDIT SUISSE CAPITAL, LLC
020 B000002 13-4097003
020 C000002 1
020 A000003 CANTOR FITZGERALD & CO., INC.
020 B000003 13-3680184
020 C000003 1
020 A000004 G-TRADE SERVICES, LLC
020 B000004 14-1950353

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

020 C000004 0
 020 A000005 B-TRADE SERVICES, LLC
 020 B000005 13-3872408
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 4
 022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
 022 C000001 47719
 022 D000001 47639
 022 A000002 J.P. MORGAN CHASE & CO.
 022 B000002 13-2624428
 022 C000002 49998
 022 D000002 29350
 022 A000003 MERRILL LYNCH & CO., INC.
 022 B000003 13-2740599
 022 C000003 12000
 022 D000003 0
 022 A000004 WHITE CAP TRADING, LLC
 022 B000004 51-0438644
 022 C000004 6013
 022 D000004 0
 PAGE 5
 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
 022 D000010 0
 023 C000000 115730
 023 D000000 76989
 024 000000 Y
 025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
 025 C000001 E
 025 D000001 535
 025 A000002 JP MORGAN PRIME MM FUND
 025 C000002 E
 025 D000002 1150
 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

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

027 000000 N
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
PAGE 6
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
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
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 N
054 N000000 N
054 O000000 Y
055 A000000 N

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

055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
PAGE 7
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
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
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
PAGE 8
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y

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

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		11996
071	B000000		12510
071	C000000		259900
071	D000000		5
072	A000000	6	
072	B000000		63
072	C000000		2887
072	D000000		0
072	E000000		0
072	F000000		1750
072	G000000		329
072	H000000		0
072	I000000		9
072	J000000		17
072	K000000		0
072	L000000		20
072	M000000		45
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		24
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		83
072	X000000		2296
072	Y000000		0
072	Z000000		654
072AA	000000		1311
072BB	000000		0
	PAGE	9	
072CC	010000		5134
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		377
074	B000000		0
074	C000000		15685
074	D000000		2708
074	E000000		170

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

074	F000000	250158
074	G000000	0
074	H000000	0
074	I000000	3
074	J000000	0
074	K000000	0
074	L000000	477
074	M000000	46
074	N000000	269624
074	O000000	0
074	P000000	350
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	189
074	S000000	74900
074	T000000	194185
074	U010000	12339
074	U020000	0
074	V010000	15.74
074	V020000	0.00
074	W000000	0.0000
074	X000000	128
074	Y000000	0
075	A000000	0
075	B000000	201765
076	000000	13.05
077	A000000	Y
077	C000000	Y
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0

PAGE 10

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	