

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

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

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

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

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 -
025 C000002 E
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

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

026 H000000 N
 027 000000 N
 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
 PAGE 5
 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 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 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

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

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

PAGE 6

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
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 Y
070 Q020000 N

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

070 R010000 Y
 070 R020000 N
 071 A000000 23777
 071 B000000 16481
 071 C000000 304888

PAGE 7

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
 072 P000000 0
 072 Q000000 0
 072 R000000 21
 072 S000000 34
 072 T000000 0
 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

PAGE 8

074 N000000 322586
 074 O000000 2133
 074 P000000 366
 074 Q000000 0

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

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

PAGE 9

087	A030000	BTF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	NICOLE MURPHEY	
TITLE	VP & ASST. SECRETARY	