

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 31, 2011

PAGE 1
000 B000000 11/30/2010
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 THE BANK OF NEW YORK MELLON
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY

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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
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
015 D010008 NEW ZEALAND
PAGE 3
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
015 E040011 X

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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
015 E040018 X
PAGE 4
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 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000001 13-3757717
020 C000001 6
020 A000002 WHITE CAP TRADING, LLC
020 B000002 51-0438644
020 C000002 2
020 A000003 M. RAMSEY KING SECURITIES, INC.
020 B000003 36-3797725
020 C000003 1
020 A000004 CREDIT SUISSE CAPITAL, LLC
020 B000004 13-4097003
020 C000004 1

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020 A000005 G-TRADE SERVICES, LLC
020 B000005 14-1950353
020 C000005 1
020 A000006 JEFFERIES & CO., INC.
020 B000006 95-2622900
020 C000006 1
020 A000007 CANTOR FITZGERALD & CO., INC.
020 B000007 13-3680184
020 C000007 1
020 A000008 BNY CONVERGEX EXECUTION SOLUTIONS, LLC
020 B000008 13-3989198
020 C000008 0
020 A000009 B-TRADE SERVICES, LLC
020 B000009 13-3872408
020 C000009 0
020 C000010 0
021 000000 13
022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
022 C000001 122057
022 D000001 121441
022 A000002 JP MORGAN PRIME MONEY MARKET FUND
022 C000002 53700
022 D000002 53700
022 A000003 JP MORGAN CHASE & CO.
022 B000003 13-2624428
PAGE 5
022 C000003 84492
022 D000003 12999
022 A000004 MERRILL LYNCH & CO., INC.
022 B000004 13-2740599
022 C000004 12000
022 D000004 0
022 A000005 WHITE CAP TRADING, LLC
022 B000005 51-0438644
022 C000005 6013
022 D000005 0
022 A000006 INVESTMENT TECHNOLOGY GROUP, INC.
022 B000006 13-3757717
022 C000006 34
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
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022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 278296
023 D000000 188140
024 000000 Y
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
025 C000001 E
025 D000001 1071
025 A000002 DELETE
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0

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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
035 000000 0
036 B000000 0
038 000000 0
042 A000000 0
042 B000000 0
PAGE 6
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
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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
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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
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054 G000000 Y

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054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
PAGE 7
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
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062 C000000 0.0
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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
PAGE 8
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N

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| | | | |
|-------|---------|----|--------|
| 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 | |
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| 071 | C000000 | | 266640 |
| 071 | D000000 | | 6 |
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| 072 | B000000 | | 134 |
| 072 | C000000 | | 5369 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3569 |
| 072 | G000000 | | 654 |
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| 072 | J000000 | | 36 |
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| 072 | L000000 | | 34 |
| 072 | M000000 | | 91 |
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| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 38 |
| 072 | S000000 | | 51 |
| | PAGE | 9 | |
| 072 | T000000 | | 0 |
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| 072 | V000000 | | 0 |
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| 072 | X000000 | | 4652 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 851 |
| 072AA | 000000 | | 3 |
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| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 0 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |

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| | | |
|-----|---------|--------|
| 073 | A010000 | 0.0000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
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| 074 | B000000 | 0 |
| 074 | C000000 | 21069 |
| 074 | D000000 | 2940 |
| 074 | E000000 | 175 |
| 074 | F000000 | 278101 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 7 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 350 |
| 074 | M000000 | 8 |
| 074 | N000000 | 302997 |
| 074 | O000000 | 114 |
| 074 | P000000 | 355 |
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| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 120 |
| 074 | S000000 | 72121 |
| 074 | T000000 | 230287 |
| 074 | U010000 | 12339 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.66 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 123 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 210253 |
| 076 | 000000 | 15.52 |

PAGE 10

| | | |
|-----|---------|--|
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | D000000 | Y |
| 077 | Q010000 | 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 |
| 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 | 28 |

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086 D020000 2292
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