

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 30, 2013

PAGE 1  
000 A000000 05/31/2013  
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

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 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

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

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 BLOOMBERG TRADEBOOK LLC  
020 B000001 13-3880286  
020 C000001 3  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 1  
PAGE 4  
020 A000003 G-TRADE SERVICES, LLC  
020 B000003 14-1950353  
020 C000003 1  
020 A000004 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000004 13-3757717  
020 C000004 1  
021 000000 6  
022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
022 C000001 13141  
022 D000001 13421  
023 C000000 13141  
023 D000000 13421  
024 000000 Y  
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
025 B000001 -  
025 C000001 E  
025 D000001 543  
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	
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
048	J020000	0.000	
	PAGE	5	
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	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	
055	B000000	Y	
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	
062	C000000	0.0	

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

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

PAGE 6

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 Y  
070 O010000 Y  
070 O020000 Y  
070 P010000 Y  
070 P020000 N  
070 Q010000 Y  
070 Q020000 N  
070 R010000 Y

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

070 R020000 N  
 071 A000000 15080  
 071 B000000 15179  
 071 C000000 375590  
 071 D000000 4

PAGE 7

072 A000000 6  
 072 B000000 0  
 072 C000000 3681  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2359  
 072 G000000 395  
 072 H000000 0  
 072 I000000 9  
 072 J000000 24  
 072 K000000 0  
 072 L000000 15  
 072 M000000 56  
 072 N000000 0  
 072 O000000 0  
 072 P000000 96  
 072 Q000000 0  
 072 R000000 23  
 072 S000000 53  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 71  
 072 X000000 3101  
 072 Y000000 189  
 072 Z000000 769

072AA000000 8648  
 072BB000000 0  
 072CC010000 48658  
 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 442  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 406200  
 074 G000000 0  
 074 H000000 0  
 074 I000000 543  
 074 J000000 0  
 074 K000000 0  
 074 L000000 1115  
 074 M000000 26  
 074 N000000 408326

PAGE 8

074 O000000 0  
 074 P000000 450  
 074 Q000000 0  
 074 R010000 0

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

074 R020000	0
074 R030000	0
074 R040000	68268
074 S000000	0
074 T000000	339608
074 U010000	12339
074 U020000	0
074 V010000	27.52
074 V020000	0.00
074 W000000	0.0000
074 X000000	122
074 Y000000	191804
075 A000000	0
075 B000000	309584
076 000000	21.71
077 A000000 N	
078 000000 N	
080 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0
086 D010000	680
086 D020000	68000
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 N	
SIGNATURE	Nicole Murphey
TITLE	VP & Asst. Secretary