

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
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 BOULDERINV
020 A000001 BLOOMBERG TRADEBOOK LLC
020 B000001 13-3880286
020 C000001 2
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 1
PAGE 4
021 000000 4
022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
022 C000001 18794
022 D000001 18089
023 C000000 18794
023 D000000 18089
024 000000 Y
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
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
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N

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026 G020000 N
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
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048 F020000 0.000
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048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
PAGE 5
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 Y
053 B000000 Y
053 C000000 N
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054 B000000 Y
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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
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062 A000000 N

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062 B000000 0.0
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062 D000000 0.0
062 E000000 0.0
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062 J000000 0.0
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062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0

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062 Q000000 0.0
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
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070 E010000 Y
070 E020000 N
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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

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| | | | |
|--------|---------|----|--------|
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 11764 |
| 071 | B000000 | | 13836 |
| PAGE 7 | | | |
| 071 | C000000 | | 445790 |
| 071 | D000000 | | 3 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 6975 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 24 |
| 072 | F000000 | | 5595 |
| 072 | G000000 | | 915 |
| 072 | H000000 | | 0 |
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| 072 | J000000 | | 71 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 35 |
| 072 | M000000 | | 98 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 657 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 51 |
| 072 | S000000 | | 126 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 166 |
| 072 | X000000 | | 7733 |
| 072 | Y000000 | | 448 |
| 072 | Z000000 | | -286 |
| 072AA | 000000 | | 3622 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 62392 |
| 072CC | 020000 | | 0 |
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| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 1307 |
| 073 | A010000 | | 0.0000 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.1059 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 119 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |
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| 074 | F000000 | | 484688 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 7152 |
| 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 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 67789 |
| 074 | S000000 | 0 |
| 074 | T000000 | 424176 |
| 074 | U010000 | 12339 |
| 074 | U020000 | 0 |
| 074 | V010000 | 34.38 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 100 |
| 074 | Y000000 | 216918 |
| 075 | A000000 | 0 |
| 075 | B000000 | 380979 |
| 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 |
| 086 | B010000 | 0 |
| 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 | |