

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 |
| 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 |   |
|     | 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     |   |
| 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     |   |

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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

PAGE 6

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  
 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

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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      |
| 072    | I000000 |    | 19     |
| 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      |
| 072CC0 | 10000   |    | 62392  |
| 072CC0 | 20000   |    | 0      |
| 072DD0 | 10000   |    | 0      |
| 072DD0 | 20000   |    | 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      |
| 074    | E000000 |    | 0      |
| 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            |              |