

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 28, 2014

PAGE 1
000 B000000 11/30/2013
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 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
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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
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 015 D010014 GERMANY
 015 E040014 X
 015 A000015 CIBC MELLON TRUST COMPANY
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 015 D010015 CANADA
 015 E040015 X
 015 A000016 SEB COPENHAGEN
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 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 4
 020 A000002 INVESTMENT TECHNOLOGY GROUP, INC.
 020 B000002 13-3757717
 020 C000002 4
 PAGE 4
 020 A000003 G-TRADE SERVICES, LLC
 020 B000003 14-1950353
 020 C000003 1
 020 A000004 BNY CONVERGEX EXECUTION SOLUTIONS LLC
 020 B000004 13-3989198
 020 C000004 1
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 022 C000001 23404
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 070 N020000 Y
 070 O010000 Y
 070 O020000 Y
 070 P010000 Y
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 070 Q010000 Y
 070 Q020000 N
 070 R010000 Y

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070 R020000 N
 071 A000000 26601
 071 B000000 27720
 071 C000000 391553
 071 D000000 7

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072 A000000 12
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 072 H000000 0
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074 O000000 0
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074	T000000	359755
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078	000000	N
080	A000000	ST. PAUL FIRE AND MARINE INSURANCE CO.
080	C000000	2775
081	A000000	Y
081	B000000	3
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086	F010000	0
086	F020000	0
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087	A020000	101541100
087	A030000	BTF

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088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Nicole Murphey	
TITLE	VP & Asst. Secretary	