

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 30, 2014

PAGE 1  
000 A000000 05/31/2014  
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  
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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  
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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  
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019 B000000 4  
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020 A000001 BLOOMBERG TRADEBOOK LLC  
020 B000001 13-3880286  
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022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
022 C000001 5005  
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022 D000001 3596  
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024 000000 Y  
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
025 B000001 -  
025 C000001 E  
025 D000001 3752  
025 A000002 WELLS FARGO BROKERAGE SERVICES, L.L.C.  
025 B000002 41-1508325  
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025 D000002 20846  
025 A000003 JP Morgan Chase & Co.  
025 B000003 13-2624428  
025 C000003 E  
025 D000003 20097  
025 A000004 FRANKLIN RESOURCES INC  
025 B000004 13-2670991  
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025 D000004 944  
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PAGE 6

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070 O010000 Y  
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070 P010000 Y  
070 P020000 N

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070	Q010000	Y	
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PAGE 8			
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087	A020000	101541100
087	A030000	BTf
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	PAGE	9
	SIGNATURE	Nicole Murphey
	TITLE	PFO