

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-A

July 29, 2010

PAGE 1  
000 A000000 05/31/2010  
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 811-07390  
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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 BOULDER INVESTMENT ADVISERS, LLC  
008 B000001 A  
008 C000001 801-56515  
008 D010001 BOULDER  
008 D020001 CO  
008 D030001 80302  
008 A000002 STEWART WEST INDIES TRADING COMPANY, LTD  
008 B000002 A  
008 C000002 801-56522  
008 D010002 ST. PETER  
008 D050002 BARBADOS  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
010 A000002 FUND ADMINISTRATIVE SERVICES LLC  
010 B000002 84-1282398  
010 C010002 BOULDER  
PAGE 2  
010 C020002 CO  
010 C030002 80302  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 85-825  
012 C010001 PROVIDENCE  
012 C020001 RI

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

012 C030001 02940  
012 C040001 3027  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
015 A000001 BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
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 SHANHAI 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  
PAGE 3  
015 D010008 NEW ZEALAND  
015 E040008 X  
015 A000009 BANCO COMERCIAL PORTUGUES  
015 B000009 S  
015 C010009 LISBON  
015 D010009 PORTUGAL  
015 E040009 X  
015 A000010 BANCO NACIONAL DE MEXICO (BANAMEX)  
015 B000010 S  
015 C010010 MEXICO CITY  
015 D010010 MEXICO  
015 E040010 X  
015 A000011 BNY MELLON ASSET SERVICING BV (NETHERLANDS)  
015 B000011 S  
015 C010011 AMSTERDAM  
015 D010011 NETHERLANDS

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

015 E040011 X  
015 A000012 THE HONG KONG AND SHANGHAI BANKING CORP.  
015 B000012 S  
015 C010012 KOWLOON  
015 D010012 HONG KONG  
015 E040012 X  
015 A000013 MIZHUO CORPORATE BANK LTD  
015 B000013 S  
015 C010013 TOKYO  
015 D010013 JAPAN  
015 E040013 X  
015 A000014 EUROCLEAR BANK  
015 B000014 S  
015 C010014 LUXEMBOURG  
015 D010014 LUXEMBOURG  
015 E040014 X  
015 A000015 BHF-BANK  
015 B000015 S  
015 C010015 FRANKFURT  
015 D010015 GERMANY  
015 E040015 X  
015 A000016 CIBC MELLON TRUST COMPANY  
015 B000016 S  
015 C010016 TORONTO  
015 D010016 CANADA  
015 E040016 X  
015 A000017 DANSKE BANK  
015 B000017 S  
015 C010017 COPENHAGEN  
015 D010017 DENMARK  
015 E040017 X  
015 A000018 UNICREDIT BANK AUSTRIA AG  
015 B000018 S  
015 C010018 VIENNA  
015 D010018 AUSTRIA  
PAGE 4  
015 E040018 X  
015 A000019 ING BELGIUM SA/NV  
015 B000019 S  
015 C010019 BRUSSELS  
015 D010019 BELGIUM  
015 E040019 X  
015 A000020 NATIONAL AUSTRALIAN BANK  
015 B000020 S  
015 C010020 MELBOURNE  
015 D010020 AUSTRALIA  
015 E040020 X  
018 000000 Y  
019 A000000 Y  
019 B000000 4  
019 C000000 BOULDERINV  
020 A000001 WHITE CAP TRADING, LLC  
020 B000001 51-0438644  
020 C000001 2  
020 A000002 CREDIT SUISSE CAPITAL, LLC  
020 B000002 13-4097003  
020 C000002 1  
020 A000003 CANTOR FITZGERALD & CO., INC.  
020 B000003 13-3680184  
020 C000003 1  
020 A000004 G-TRADE SERVICES, LLC  
020 B000004 14-1950353

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

020 C000004 0  
020 A000005 B-TRADE SERVICES, LLC  
020 B000005 13-3872408  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 4  
022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
022 C000001 47719  
022 D000001 47639  
022 A000002 J.P. MORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 49998  
022 D000002 29350  
022 A000003 MERRILL LYNCH & CO., INC.  
022 B000003 13-2740599  
022 C000003 12000  
022 D000003 0  
022 A000004 WHITE CAP TRADING, LLC  
022 B000004 51-0438644  
022 C000004 6013  
022 D000004 0  
PAGE 5  
022 C000005 0  
022 D000005 0  
022 C000006 0  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 115730  
023 D000000 76989  
024 000000 Y  
025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND  
025 C000001 E  
025 D000001 535  
025 A000002 JP MORGAN PRIME MM FUND  
025 C000002 E  
025 D000002 1150  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
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  
035 000000 0  
036 B000000 0  
038 000000 0  
042 A000000 0  
042 B000000 0  
042 C000000 0  
042 D000000 0  
042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0  
043 000000 0  
044 000000 0  
045 000000 Y  
PAGE 6  
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  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 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

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

055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
PAGE 7  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
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  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 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  
PAGE 8  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y

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

070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		11996
071	B000000		12510
071	C000000		259900
071	D000000		5
072	A000000	6	
072	B000000		63
072	C000000		2887
072	D000000		0
072	E000000		0
072	F000000		1750
072	G000000		329
072	H000000		0
072	I000000		9
072	J000000		17
072	K000000		0
072	L000000		20
072	M000000		45
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		24
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		83
072	X000000		2296
072	Y000000		0
072	Z000000		654
072AA	000000		1311
072BB	000000		0
PAGE 9			
072CC	010000		5134
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		377
074	B000000		0
074	C000000		15685
074	D000000		2708
074	E000000		170

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

074 F000000	250158
074 G000000	0
074 H000000	0
074 I000000	3
074 J000000	0
074 K000000	0
074 L000000	477
074 M000000	46
074 N000000	269624
074 O000000	0
074 P000000	350
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	189
074 S000000	74900
074 T000000	194185
074 U010000	12339
074 U020000	0
074 V010000	15.74
074 V020000	0.00
074 W000000	0.0000
074 X000000	128
074 Y000000	0
075 A000000	0
075 B000000	201765
076 000000	13.05
077 A000000	Y
077 C000000	Y
078 000000	N
086 A010000	0
086 A020000	0
086 B010000	0
086 B020000	0
086 C010000	0
086 C020000	0

PAGE 10

086 D010000	0
086 D020000	0
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	Y
SIGNATURE	NICOLE MURPHEY
TITLE	VP & ASST. SECRETARY