

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

BOULDER TOTAL RETURN FUND INC

Form NSAR-B

December 14, 2015

PAGE 1  
000 B000000 11/30/2015  
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 Y  
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  
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015 C010012 TOKYO  
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015 E040012 X  
015 A000013 EUROCLEAR BANK  
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015 C010013 LUXEMBOURG  
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015 E040013 X

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015 A000014 BHF-BANK  
 015 B000014 S  
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 015 A000015 CIBC MELLON TRUST COMPANY  
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 015 A000016 SEB COPENHAGEN  
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 015 D010016 DENMARK  
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 015 D010017 AUSTRIA  
 015 E040017 X  
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 015 C010018 BRUSSELS  
 015 D010018 BELGIUM  
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 024 000000 N  
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066 B000000 N  
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 072 C000000 2281  
 072 D000000 0  
 072 E000000 7  
 072 F000000 1821  
 072 G000000 302  
 072 H000000 0  
 072 I000000 14  
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 072 K000000 0

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072 L000000 6  
 072 M000000 39  
 072 N000000 0  
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 072 P000000 204

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072 Q000000 0  
 072 R000000 19  
 072 S000000 31  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 42  
 072 X000000 2497  
 072 Y000000 364  
 072 Z000000 155  
 072AA000000 0  
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 072CC010000 0  
 072CC020000 7512  
 072DD010000 370  
 072DD020000 0  
 072EE000000 3864  
 073 A010000 0.0300  
 073 A020000 0.0000  
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075 A000000 0  
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 077 A000000 Y

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077 Q020000 Y  
078 000000 N  
080 A000000 St. Paul Fire and Marine Insurance Company  
080 C000000 1250  
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  
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 VP & CFO