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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
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
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 015 D010015 CANADA
 015 E040015 X
 015 A000016 SEB COPENHAGEN
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 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 1
 021 000000 1
 022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
 022 C000001 5005
 PAGE 4
 022 D000001 3596
 023 C000000 5005
 023 D000000 3596
 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
 025 C000002 E
 025 D000002 20846
 025 A000003 JP Morgan Chase & Co.
 025 B000003 13-2624428
 025 C000003 E
 025 D000003 20097
 025 A000004 FRANKLIN RESOURCES INC
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 025 D000004 944
 026 A000000 N
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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 046 | 000000 | Y | |
| 047 | 000000 | Y | |
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| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
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062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
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062 F000000 0.0
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PAGE 6

062 P000000 0.0
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062 R000000 0.0
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066 B000000 N
066 C000000 N
066 D000000 N
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066 F000000 N
066 G000000 Y
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070 O010000 Y
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070 P020000 N

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| | | | |
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| 070 | R020000 | N | |
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| 074 | N000000 | | 455149 |
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| | | |
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| 074 | P000000 | 494 |
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| 074 | R030000 | 0 |
| 074 | R040000 | 68150 |
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| 074 | T000000 | 386505 |
| 074 | U010000 | 12339 |
| 074 | U020000 | 0 |
| 074 | V010000 | 31.32 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 103 |
| 074 | Y000000 | 205673 |
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| 077 | B000000 | |
| 077 | Q010000 | |
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| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
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| 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 | A020000 | 101541100 |
| 087 | A030000 | BTf |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| | PAGE | 9 |
| | SIGNATURE | Nicole Murphey |
| | TITLE | PFO |