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BOULDER TOTAL RETURN FUND INC

Form NSAR-B

January 29, 2015

PAGE 1
000 B000000 11/30/2014
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
 015 B000015 S
 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
 019 A000000 Y
 019 B000000 4
 019 C000000 BOULDERINV
 020 A000001 BLOOMBERG TRADEBOOK LLC
 020 B000001 13-3880286
 020 C000001 2
 020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
 020 B000002 13-3989198
 020 C000002 1
 PAGE 4
 021 000000 4
 022 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
 022 C000001 18794
 022 D000001 18089
 023 C000000 18794
 023 D000000 18089
 024 000000 Y
 025 A000001 DREYFUS TREASURY CASH MANAGEMENT MM FUND
 025 B000001 -
 025 C000001 E
 025 D000001 3049
 025 A000002 JPMORGAN CHASE & CO.
 025 B000002 13-2624428
 025 C000002 E
 025 D000002 21757
 025 A000003 WELLS FARGO BROKERAGE SERVICES, L.L.C.
 025 B000003 41-1508325
 025 C000003 E
 025 D000003 22365
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N

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026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 Y
047 000000 Y
048 000000 1.250
048 A010000 0
048 A020000 0.000
048 B010000 0
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048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
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048 F020000 0.000
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048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
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053 C000000 N
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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
055 B000000 Y
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
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062 A000000 N

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062 B000000 0.0
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062 L000000 0.0
062 M000000 0.0
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062 P000000 0.0

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062 Q000000 0.0
062 R000000 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
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070 E020000 N
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070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 Y
070 P010000 Y
070 P020000 N
070 Q010000 Y

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070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		11764
071	B000000		13836
PAGE 7			
071	C000000		445790
071	D000000		3
072	A000000	12	
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072	C000000		6975
072	D000000		0
072	E000000		24
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072	G000000		915
072	H000000		0
072	I000000		19
072	J000000		71
072	K000000		0
072	L000000		35
072	M000000		98
072	N000000		0
072	O000000		0
072	P000000		657
072	Q000000		0
072	R000000		51
072	S000000		126
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072	U000000		0
072	V000000		0
072	W000000		166
072	X000000		7733
072	Y000000		448
072	Z000000		-286
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072BB	000000		0
072CC0	10000		62392
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072DD0	10000		0
072DD0	20000		0
072EE	000000		1307
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.1059
073	C000000		0.0000
074	A000000		119
074	B000000		0
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074	E000000		0
074	F000000		484688
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074	J000000		0
074	K000000		0
074	L000000		483
PAGE 8			
074	M000000		40
074	N000000		492482
074	O000000		0
074	P000000		517

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074	Q000000	0
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074	R020000	0
074	R030000	0
074	R040000	67789
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074	U020000	0
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074	W000000	0.0000
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075	A000000	0
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077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	St. Paul Fire and Marine Insurance Company
080	C000000	2775
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
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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

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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	PFO	