

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B

March 01, 2006

PAGE 1  
000 B000000 12/31/2005  
000 C000000 0000033934  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 CORNERSTONE TOTAL RETURN FUND, INC.  
001 B000000 811-02363  
001 C000000 2122723550  
002 A000000 383 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10179  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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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 CORNERSTONE ADVISORS, INC.  
008 B000001 A  
008 C000001 801-60024  
008 D010001 ASHEVILLE  
008 D020001 NC  
008 D030001 28801  
010 A000001 BEAR STEARNS FUNDS MANAGEMENT INC.  
010 B000001 801-29862  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10179  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 84-0000000  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 TAIT, WELLER & BAKER, LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
PAGE 2  
013 B030001 19103  
015 A000001 CUSTODIAL TRUST COMPANY  
015 B000001 C  
015 C010001 PRINCETON  
015 C020001 NJ  
015 C030001 08540

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015 E030001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 CORNERSTON  
020 A000001 E\*TRADE SECURITIES  
020 B000001 35-2167612  
020 C000001 24  
020 C000002 0  
020 C000003 0  
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020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
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022 A000001 BEAR, STEARNS & CO., INC.  
022 B000001 13-3299429  
022 C000001 9728  
022 D000001 9902  
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023 C000000 9728  
023 D000000 9902  
024 000000 N  
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PAGE 3  
025 D000003 0  
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026 A000000 N  
026 B000000 Y  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 Y  
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027 000000 N

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048	D010000	0
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 054 F000000 N  
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 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
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 055 A000000 N  
 055 B000000 N  
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062	R000000	0.0
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063	B000000	0.0
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066	B000000	N
066	C000000	N
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066	E000000	N
066	F000000	N
066	G000000	Y
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068	B000000	N
069	000000	N
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	PAGE	6
070	A020000	Y
070	B010000	Y
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070	C010000	N
070	C020000	N
070	D010000	Y
070	D020000	N
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071	C000000	56575
071	D000000	10
072	A000000	12
072	B000000	16
072	C000000	1106
072	D000000	0
072	E000000	11
072	F000000	565
072	G000000	57

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072 H000000 0  
 072 I000000 30  
 072 J000000 13  
 072 K000000 0  
 072 L000000 36

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072 M000000 58  
 072 N000000 6  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 32  
 072 R000000 13  
 072 S000000 38  
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 072 U000000 0  
 072 V000000 0  
 072 W000000 12  
 072 X000000 860  
 072 Y000000 26  
 072 Z000000 299  
 072AA000000 0  
 072BB000000 465  
 072CC010000 1365  
 072CC020000 0  
 072DD010000 10296  
 072DD020000 0  
 072EE000000 0  
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 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 2.0500  
 074 A000000 0  
 074 B000000 676  
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 074 F000000 54136  
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 074 H000000 0  
 074 I000000 0  
 074 J000000 149  
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 074 L000000 67  
 074 M000000 2  
 074 N000000 55030  
 074 O000000 223  
 074 P000000 58  
 074 Q000000 0  
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 074 R020000 0  
 074 R030000 0  
 074 R040000 555  
 074 S000000 0  
 074 T000000 54194  
 074 U010000 4967  
 074 U020000 0  
 074 V010000 10.91

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074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 979  
 074 Y000000 0

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075	A000000	0
075	B000000	56685
076	000000	14.65
077	A000000	Y
077	B000000	Y
077	Q010000	Y
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	1000
081	A000000	Y
081	B000000	1
082	A000000	Y
082	B000000	0
083	A000000	N
083	B000000	0
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084	B000000	0
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085	B000000	N
086	A010000	167
086	A020000	1926
086	B010000	0
086	B020000	0
086	C010000	0
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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	CORNERSTONE TOTAL RETURN FUND, INC.
087	A020000	21924U102
087	A030000	CRF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS WESTLE	
TITLE	SECRETARY	