

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 24, 2006

PAGE 1  
000 A000000 06/30/2006  
000 C000000 0000033934  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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  
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 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 19  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 19  
022 A000001 BEAR, STEARNS & CO., INC.  
022 B000001 13-3299429  
022 C000001 5331  
022 D000001 0  
022 A000002 ISSUER  
022 C000002 0  
022 D000002 198  
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PAGE 3  
025 D000002 0  
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026 A000000 N  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 Y  
026 H000000 N

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048 D020000 0.000  
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 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 PAGE 5  
 054 E000000 N  
 054 F000000 N  
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 062 P000000 0.0

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| 062 | Q000000 | 0.0   |
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| 066 | C000000 | Y     |
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| 066 | F000000 | N     |
| 066 | G000000 | N     |
| 067 | 000000  | N     |
| 068 | A000000 | N     |
| 068 | B000000 | N     |
| 069 | 000000  | N     |
|     | PAGE    | 6     |
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| 070 | A020000 | Y     |
| 070 | B010000 | Y     |
| 070 | B020000 | N     |
| 070 | C010000 | N     |
| 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 | Y     |
| 070 | I020000 | N     |
| 070 | J010000 | Y     |
| 070 | J020000 | Y     |
| 070 | K010000 | Y     |
| 070 | K020000 | Y     |
| 070 | L010000 | Y     |
| 070 | L020000 | Y     |
| 070 | M010000 | Y     |
| 070 | M020000 | N     |
| 070 | N010000 | Y     |
| 070 | N020000 | Y     |
| 070 | O010000 | Y     |
| 070 | O020000 | N     |
| 070 | P010000 | Y     |
| 070 | P020000 | N     |
| 070 | Q010000 | N     |
| 070 | Q020000 | N     |
| 070 | R010000 | Y     |
| 070 | R020000 | N     |
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| 071 | B000000 | 7151  |
| 071 | C000000 | 53110 |
| 071 | D000000 | 6     |
| 072 | A000000 | 6     |
| 072 | B000000 | 11    |
| 072 | C000000 | 567   |
| 072 | D000000 | 0     |
| 072 | E000000 | 5     |
| 072 | F000000 | 265   |

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072 G000000 26  
 072 H000000 0  
 072 I000000 15  
 072 J000000 7  
 072 K000000 0

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072 L000000 16  
 072 M000000 29  
 072 N000000 3  
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 072 Q000000 18  
 072 R000000 7  
 072 S000000 28  
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 072 U000000 0  
 072 V000000 0  
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 072 X000000 418  
 072 Y000000 16  
 072 Z000000 181  
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 074 U010000 5061  
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074 V010000 10.03  
 074 V020000 0.00  
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 074 X000000 945

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|           |               |                                     |
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| 074       | Y000000       | 0                                   |
| 075       | A000000       | 0                                   |
| 075       | B000000       | 53376                               |
| 076       | 000000        | 16.99                               |
| 077       | A000000       | N                                   |
| 078       | 000000        | N                                   |
| 080       | C000000       | 0                                   |
| 081       | B000000       | 0                                   |
| 082       | B000000       | 0                                   |
| 083       | B000000       | 0                                   |
| 084       | B000000       | 0                                   |
| 086       | A010000       | 94                                  |
| 086       | A020000       | 989                                 |
| 086       | B010000       | 0                                   |
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| 086       | D010000       | 0                                   |
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| 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     |                                     |