

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  
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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  
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007 C010100 1  
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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  
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022 B000001 13-3299429  
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068	B000000	N
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070	C010000	N
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070	D020000	N
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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  
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 072 O000000 0  
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 072 V000000 0  
 072 W000000 12  
 072 X000000 860  
 072 Y000000 26  
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 072DD010000 10296  
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 074 R040000 555  
 074 S000000 0  
 074 T000000 54194  
 074 U010000 4967  
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074 V020000 0.00  
 074 W000000 0.0000  
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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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087 A020000 21924U102  
087 A030000 CRF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE THOMAS WESTLE  
TITLE SECRETARY