

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

HYPERION TOTAL RETURN FUND INC

Form NSAR-A

July 27, 2006

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000 A000000 05/31/2006
000 C000000 0000851169
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE HYPERION TOTAL RETURN FUND, INC.
001 B000000 811-05820
001 C000000 2125498400
002 A000000 THREE WORLD FIN CTR 200 VESEY ST 10TH FL
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10281
002 D020000 1010
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 HYPERION BROOKFIELD ASSET MANAGEMENT, INC.
008 B000001 A
008 C000001 801-34605
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10281
008 D040001 1010
010 A000001 HYPERION BROOKFIELD ASSET MANAGEMENT, INC.
010 B000001 801-34605
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10281
010 C040001 1010
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.
012 B000001 85-19250
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
PAGE 2
013 A000001 BRIGGS, BUNTING + DOUGHERTY, LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19102
015 A000001 STATE STREET CORPORATION
015 B000001 C

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015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 4
019 C000000 HYPERIONXX
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020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
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020 C000010 0
021 000000 12
022 A000001 CREDIT SUISSE FIRST BOSTON CORPORATION
022 B000001 13-5659485
022 C000001 44086
022 D000001 56821
022 A000002 LEHMAN BROTHERS INC
022 B000002 13-2518466
022 C000002 97666
022 D000002 1038
022 A000003 COUNTRYWIDE SECURITIES CORP
022 C000003 55681
022 D000003 37718
022 A000004 MERRILL LYNCH, PIERCE, FENNER, INC.
022 B000004 13-5674085
022 C000004 21610
022 D000004 14761
022 A000005 MORGAN STANLEY CO INCORPORATED
022 C000005 10266
022 D000005 1987
022 A000006 RAYMOND JAMES + ASSOC INC
022 C000006 11709
022 D000006 0
022 A000007 WACHOVIA SECURITIES, LLC
022 B000007 56-1473727
022 C000007 0
022 D000007 4920
022 A000008 JP MORGAN CHASE BANK/GREENWICH
PAGE 3
022 B000008 13-2625764
022 C000008 3116
022 D000008 1793
022 A000009 BANC/AMERICA SECUR LLC MONTGOM
022 C000009 1687
022 D000009 2949
022 A000010 AK CAIPITAL LLP
022 C000010 3611
022 D000010 0
023 C000000 253291
023 D000000 123402
024 000000 N
025 D000001 0
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025 D000003 0
025 D000004 0

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026	E000000	Y
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054	F000000	N
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060	B000000	Y
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062	C000000	0.7
062	D000000	0.0

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062 E000000 0.0
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062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
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062 M000000 7.4
062 N000000 61.7
062 O000000 0.0
062 P000000 0.0
062 Q000000 68.9
062 R000000 2.4
063 A000000 0

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063 B000000 5.6
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064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 N
070 B020000 N
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070 C020000 N
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070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
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070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 Y
071 A000000 159980

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071 B000000 160867
 071 C000000 380967
 071 D000000 42
 072 A000000 6
 072 B000000 14711

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072 C000000 136
 072 D000000 0
 072 E000000 0
 072 F000000 886
 072 G000000 273
 072 H000000 0
 072 I000000 25
 072 J000000 26
 072 K000000 0
 072 L000000 17
 072 M000000 37
 072 N000000 15
 072 O000000 0
 072 P000000 2308
 072 Q000000 0
 072 R000000 41
 072 S000000 90
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 133
 072 X000000 3851
 072 Y000000 0
 072 Z000000 10996
 072AA000000 1777
 072BB000000 507
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 072CC020000 2949
 072DD010000 11093
 072DD020000 0
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 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 158
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 074 I000000 4746
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 074 M000000 95
 074 N000000 405329
 074 O000000 35891
 074 P000000 191

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074 Q000000 0
 074 R010000 96614
 074 R020000 0
 074 R030000 0

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074	R040000	198
074	S000000	0
074	T000000	272435
074	U010000	30813
074	U020000	0
074	V010000	8.84
074	V020000	0.00
074	W000000	0.0000
074	X000000	17889
074	Y000000	98861
075	A000000	0
075	B000000	273254
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078	000000	N
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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	A020000	449145101
087	A030000	HTR
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	THOMAS DOODIAN	
TITLE	TREASURER	