

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 26, 2004

PAGE 1
000 A000000 06/30/2004
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
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 3
019 C000000 CORNERSTON
020 A000001 E*TRADE SECURITIES
020 B000001 35-2167612
020 C000001 12
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 12
022 A000001 BEAR, STEARNS & CO., INC.
022 B000001 13-3299429
022 C000001 4988
022 D000001 5532
022 C000002 0
022 D000002 0
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
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022 C000008 0
022 D000008 0
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022 D000010 0
023 C000000 4988
023 D000000 5532
024 000000 N
025 D000001 0
025 D000002 0
PAGE 3
025 D000003 0
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025 D000006 0
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026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 Y
026 H000000 N
027 000000 N

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048	B010000	0
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048	C010000	0
048	C020000	0.000
048	D010000	0
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048 E010000 0
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048 F010000 0
048 F020000 0.000
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048 I010000 0
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048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 Y
053 B000000 Y
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
PAGE 5
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 1000
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062 C000000 0.0
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062 M000000 0.0
062 N000000 0.0
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062 Q000000 0.0

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062	R000000	0.0
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063	B000000	0.0
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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
	PAGE	6
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	Y
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070	M020000	N
070	N010000	Y
070	N020000	Y
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070	O020000	N
070	P010000	Y
070	P020000	N
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070	Q020000	N
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070	R020000	N
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071	B000000	7216
071	C000000	63787
071	D000000	5
072	A000000	6
072	B000000	3
072	C000000	530
072	D000000	0
072	E000000	0
072	F000000	318
072	G000000	32

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072 H000000	0
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072 K000000	0
072 L000000	12
PAGE 7	
072 M000000	22
072 N000000	0
072 O000000	0
072 P000000	0
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074 R020000	0
074 R030000	0
074 R040000	996
074 S000000	0
074 T000000	62447
074 U010000	4759
074 U020000	0
074 V010000	13.12
PAGE 8	
074 V020000	0.00
074 W000000	0.0000
074 X000000	1060
074 Y000000	0

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075	A000000	0
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076	000000	16.65
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078	000000	N
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081	B000000	0
082	B000000	0
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086	C010000	0
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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	