

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B

February 28, 2005

PAGE 1  
000 B000000 12/31/2004  
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  
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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 2  
 019 C000000 CORNERSTON  
 020 A000001 E\*TRADE SECURITIES  
 020 B000001 35-2167612  
 020 C000001 30  
 020 C000002 0  
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 021 000000 30  
 022 A000001 BEAR, STEARNS & CO., INC.  
 022 B000001 13-3299429  
 022 C000001 11103  
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 022 A000002 AT&T WIRELESS SERVICES  
 022 C000002 0  
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 023 C000000 11103  
 023 D000000 11597  
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 025 D000001 0  
 PAGE 3  
 025 D000002 0  
 025 D000003 0  
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 025 D000005 0  
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 026 B000000 Y  
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 026 D000000 Y  
 026 E000000 N  
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050 000000 N  
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054 B000000 Y  
054 C000000 N  
054 D000000 N  
PAGE 5  
054 E000000 N  
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054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
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062 M000000 0.0  
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062 P000000 0.0

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062	Q000000	0.0
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068	B000000	N
069	000000	N
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070	C010000	N
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072	B000000	8
072	C000000	1328
072	D000000	0
072	E000000	0
072	F000000	618

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072 G000000 62  
 072 H000000 0  
 072 I000000 31  
 072 J000000 10  
 072 K000000 0

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072 L000000 29  
 072 M000000 48  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
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 072 R000000 13  
 072 S000000 34  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 17  
 072 X000000 896  
 072 Y000000 22  
 072 Z000000 462  
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 072EE000000 0  
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 074 D000000 0  
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 074 J000000 0  
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 074 L000000 71  
 074 M000000 1  
 074 N000000 61795  
 074 O000000 0  
 074 P000000 52  
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 074 R020000 0  
 074 R030000 0  
 074 R040000 378  
 074 S000000 0  
 074 T000000 61365  
 074 U010000 4800  
 074 U020000 0

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074 V010000 12.78  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 1033

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075	B000000	61806
076	000000	17.95
077	A000000	Y
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080	C000000	1000
081	A000000	Y
081	B000000	1
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082	B000000	0
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083	B000000	0
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084	B000000	0
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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	