

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

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

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  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 4988  
023 D000000 5532  
024 000000 N  
025 D000001 0  
025 D000002 0  
PAGE 3  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
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

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

|     |         |       |
|-----|---------|-------|
| 028 | A010000 | 0     |
| 028 | A020000 | 0     |
| 028 | A030000 | 0     |
| 028 | A040000 | 0     |
| 028 | B010000 | 0     |
| 028 | B020000 | 0     |
| 028 | B030000 | 0     |
| 028 | B040000 | 0     |
| 028 | C010000 | 0     |
| 028 | C020000 | 0     |
| 028 | C030000 | 0     |
| 028 | C040000 | 0     |
| 028 | D010000 | 0     |
| 028 | D020000 | 0     |
| 028 | D030000 | 0     |
| 028 | D040000 | 0     |
| 028 | E010000 | 0     |
| 028 | E020000 | 0     |
| 028 | E030000 | 0     |
| 028 | E040000 | 0     |
| 028 | F010000 | 0     |
| 028 | F020000 | 0     |
| 028 | F030000 | 0     |
| 028 | F040000 | 0     |
| 028 | G010000 | 0     |
| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
| 028 | G040000 | 0     |
| 028 | H000000 | 0     |
| 030 | A000000 | 0     |
| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
| 031 | A000000 | 0     |
| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
|     | PAGE    | 4     |
| 033 | 000000  | 0     |
| 035 | 000000  | 0     |
| 036 | B000000 | 0     |
| 038 | 000000  | 0     |
| 042 | A000000 | 0     |
| 042 | B000000 | 0     |
| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
| 042 | F000000 | 0     |
| 042 | G000000 | 0     |
| 042 | H000000 | 0     |
| 043 | 000000  | 0     |
| 044 | 000000  | 0     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 1.000 |
| 048 | A010000 | 0     |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |

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

048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
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  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0

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

|     |         |       |
|-----|---------|-------|
| 062 | R000000 | 0.0   |
| 063 | A000000 | 0     |
| 063 | B000000 | 0.0   |
| 066 | A000000 | Y     |
| 066 | B000000 | N     |
| 066 | C000000 | N     |
| 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     |
| 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 | N     |
| 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     |
| 071 | A000000 | 3382  |
| 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    |

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

072 H000000 0  
 072 I000000 17  
 072 J000000 5  
 072 K000000 0  
 072 L000000 12

PAGE 7

072 M000000 22  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 17  
 072 R000000 7  
 072 S000000 20  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 8  
 072 X000000 458  
 072 Y000000 17  
 072 Z000000 92  
 072AA000000 0  
 072BB000000 273  
 072CC010000 1456  
 072CC020000 0  
 072DD010000 5005  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0200  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 1.0400  
 074 A000000 0  
 074 B000000 1036  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 62383  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 65  
 074 M000000 10  
 074 N000000 63494  
 074 O000000 0  
 074 P000000 51  
 074 Q000000 0  
 074 R010000 0  
 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

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

|           |               |                                     |
|-----------|---------------|-------------------------------------|
| 075       | A000000       | 0                                   |
| 075       | B000000       | 64042                               |
| 076       | 000000        | 16.65                               |
| 077       | A000000       | N                                   |
| 078       | 000000        | N                                   |
| 080       | C000000       | 0                                   |
| 081       | B000000       | 0                                   |
| 082       | B000000       | 0                                   |
| 083       | B000000       | 0                                   |
| 084       | B000000       | 0                                   |
| 086       | A010000       | 0                                   |
| 086       | A020000       | 0                                   |
| 086       | B010000       | 0                                   |
| 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                                   |
| 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     |                                     |