

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 25, 2005

PAGE 1  
000 A000000 06/30/2005  
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  
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007 C010100 1  
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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 2  
019 C000000 CORNERSTON  
020 A000001 E\*TRADE SECURITIES  
020 B000001 35-2167612  
020 C000001 10  
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022 A000001 BEAR, STEARNS & CO., INC.  
022 B000001 13-3299429  
022 C000001 4451  
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PAGE 3  
025 D000003 0  
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025 D000007 0  
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026 A000000 N  
026 B000000 Y  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 Y  
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027 000000 N

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048	D010000	0
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 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
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 054 O000000 N  
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 055 B000000 N  
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062	R000000	0.0
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063	B000000	0.0
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066	B000000	N
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066	F000000	N
066	G000000	Y
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068	B000000	N
069	000000	N
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070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	N
070	C020000	N
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072 H000000 0  
 072 I000000 16  
 072 J000000 6  
 072 K000000 0  
 072 L000000 20

PAGE 7

072 M000000 26  
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 072 P000000 0  
 072 Q000000 17  
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 072 S000000 18  
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 072 V000000 0  
 072 W000000 7  
 072 X000000 436  
 072 Y000000 7  
 072 Z000000 137  
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 072DD020000 0  
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 074 I000000 0  
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 074 N000000 56943  
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 074 P000000 58  
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 074 R020000 0  
 074 R030000 0  
 074 R040000 1263  
 074 S000000 0  
 074 T000000 55622  
 074 U010000 4882  
 074 U020000 0  
 074 V010000 11.39

PAGE 8

074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 1007  
 074 Y000000 0

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075	A000000	0
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076	000000	15.70
077	A000000	N
078	000000	N
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081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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086	B010000	0
086	B020000	0
086	C010000	0
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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	