

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B/A

March 01, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 0000033934  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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  
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 019 C000000 CORNERSTON  
 020 A000001 E\*TRADE SECURITIES  
 020 B000001 35-2167612  
 020 C000001 21  
 020 C000002 0  
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 020 C000004 0  
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 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 21  
 022 A000001 BEAR, STEARNS & CO., INC.  
 022 B000001 13-3299429  
 022 C000001 10314  
 022 D000001 10585  
 022 C000002 0  
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 023 C000000 10314  
 023 D000000 10585  
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 025 D000001 0  
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 PAGE 3  
 025 D000003 0  
 025 D000004 0  
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 025 D000006 0  
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 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	D010000	0
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054	B000000	Y
054	C000000	N
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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	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
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	B000000	N
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068	A000000	N
068	B000000	N
069	000000	N
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	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	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
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071	B000000	10534
071	C000000	60014
071	D000000	4
072	A000000	12
072	B000000	14
072	C000000	1111
072	D000000	0
072	E000000	0
072	F000000	609
072	G000000	61

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072 H000000 0  
 072 I000000 44  
 072 J000000 12  
 072 K000000 0  
 072 L000000 14

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072 M000000 34  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 33  
 072 R000000 20  
 072 S000000 15  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 29  
 072 X000000 871  
 072 Y000000 140  
 072 Z000000 394  
 072AA000000 0  
 072BB000000 403  
 072CC010000 13990  
 072CC020000 0  
 072DD010000 9342  
 072DD020000 0  
 072EE000000 0  
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 073 A020000 0.0000  
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 073 C000000 1.9100  
 074 A000000 0  
 074 B000000 1610  
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 074 D000000 0  
 074 E000000 0  
 074 F000000 65034  
 074 G000000 0  
 074 H000000 0  
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 074 J000000 0  
 074 K000000 0  
 074 L000000 84  
 074 M000000 1  
 074 N000000 66729  
 074 O000000 0  
 074 P000000 57  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 1030  
 074 S000000 0  
 074 T000000 65642  
 074 U010000 4727  
 074 U020000 0  
 074 V010000 13.89

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074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 1096  
 074 Y000000 0

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075	A000000	0
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077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	950
081	A000000	Y
081	B000000	3
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083	A000000	N
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085	B000000	N
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086	B020000	90
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	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