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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  
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007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
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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  
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 020 A000001 E\*TRADE SECURITIES  
 020 B000001 35-2167612  
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 020 C000010 0  
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 022 A000001 BEAR, STEARNS & CO., INC.  
 022 B000001 13-3299429  
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 022 D000001 5532  
 022 C000002 0  
 022 D000002 0  
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 022 D000009 0  
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 023 C000000 4988  
 023 D000000 5532  
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 025 D000001 0  
 025 D000002 0  
 PAGE 3  
 025 D000003 0  
 025 D000004 0  
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 026 E000000 N  
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 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
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 054 E000000 N  
 PAGE 5  
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 054 I000000 N  
 054 J000000 Y  
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 054 L000000 N  
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 054 O000000 N  
 055 A000000 N  
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 062 O000000 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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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	N020000	Y
070	O010000	Y
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070	P010000	Y
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070	Q010000	N
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070	R020000	N
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072	A000000	6
072	B000000	3
072	C000000	530
072	D000000	0
072	E000000	0
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072	G000000	32

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072	H000000	0
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072	J000000	5
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072	L000000	12
PAGE 7		
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072	O000000	0
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072	V000000	0
072	W000000	8
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072	Y000000	17
072	Z000000	92
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074	O000000	0
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074	R040000	996
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074	T000000	62447
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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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076	000000	16.65
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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	