

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 21, 2009

000 A000000 06/30/2009  
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 2126526155  
002 A000000 305 MADISON AVENUE, SUITE 740  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10165  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
008 A000001 CORNERSTONE ADVISORS, INC.  
008 B000001 A  
008 C000001 801-60024  
008 D010001 ASHEVILLE  
008 D020001 NC  
008 D030001 28801  
010 A000001 ULTIMUS FUND SOLUTIONS, LLC  
010 B000001 84-5829  
010 C010001 CINCINNATI  
010 C020001 OH  
010 C030001 45246  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 ULTIMUS FUND DISTRIBUTORS, LLC  
014 B000001 8-52643  
015 A000001 J.P. MORGAN CHASE BANK, N.A.  
015 B000001 C  
015 C010001 DALLAS  
015 C020001 TX  
015 C030001 75254  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 CORNERSTON  
020 A000001 CF GLOBAL TRADING, LLC  
020 B000001 13-4118257  
020 C000001 17  
020 C000002 0  
020 C000003 0  
020 C000004 0

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|     |         |       |
|-----|---------|-------|
| 020 | C000005 | 0     |
| 020 | C000006 | 0     |
| 020 | C000007 | 0     |
| 020 | C000008 | 0     |
| 020 | C000009 | 0     |
| 020 | C000010 | 0     |
| 021 | 000000  | 17    |
| 022 | C000001 | 0     |
| 022 | D000001 | 0     |
| 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 | 0     |
| 023 | D000000 | 0     |
| 024 | 000000  | N     |
| 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     |
| 045 | 000000  | Y     |
| 046 | 000000  | N     |
| 047 | 000000  | Y     |
| 048 | 000000  | 1.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |

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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 0  
062 A000000 N  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
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 N  
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 1472

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|             |        |
|-------------|--------|
| 071 B000000 | 3812   |
| 071 C000000 | 19234  |
| 071 D000000 | 8      |
| 072 A000000 | 6      |
| 072 B000000 | 0      |
| 072 C000000 | 280    |
| 072 D000000 | 0      |
| 072 E000000 | 1      |
| 072 F000000 | 94     |
| 072 G000000 | 18     |
| 072 H000000 | 0      |
| 072 I000000 | 14     |
| 072 J000000 | 5      |
| 072 K000000 | 0      |
| 072 L000000 | 18     |
| 072 M000000 | 30     |
| 072 N000000 | 3      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 17     |
| 072 R000000 | 9      |
| 072 S000000 | 191    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 4      |
| 072 X000000 | 403    |
| 072 Y000000 | 81     |
| 072 Z000000 | -41    |
| 072AA000000 | 421    |
| 072BB000000 | 2635   |
| 072CC010000 | 2199   |
| 072CC020000 | 0      |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.9480 |
| 074 A000000 | 0      |
| 074 B000000 | 1728   |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 16991  |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 2114   |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 40     |
| 074 M000000 | 5      |
| 074 N000000 | 20878  |
| 074 O000000 | 0      |
| 074 P000000 | 12     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 1785   |
| 074 S000000 | 0      |

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|           |                  |                                     |
|-----------|------------------|-------------------------------------|
| 074       | T000000          | 19081                               |
| 074       | U010000          | 2809                                |
| 074       | U020000          | 0                                   |
| 074       | V010000          | 6.79                                |
| 074       | V020000          | 0.00                                |
| 074       | W000000          | 0.0000                              |
| 074       | X000000          | 677                                 |
| 074       | Y000000          | 0                                   |
| 075       | A000000          | 0                                   |
| 075       | B000000          | 18711                               |
| 076       | 000000           | 10.06                               |
| 077       | A000000          | N                                   |
| 078       | 000000           | N                                   |
| 086       | A010000          | 36                                  |
| 086       | A020000          | 276                                 |
| 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          | 21924U201                           |
| 087       | A030000          | CRF                                 |
| 088       | A000000          | N                                   |
| 088       | B000000          | N                                   |
| 088       | C000000          | N                                   |
| 088       | D000000          | N                                   |
| SIGNATURE | FRANK J. MARESCA |                                     |
| TITLE     | TREASURER        |                                     |