

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-B

February 26, 2010

000 B000000 12/31/2009
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 260 MADISON AVENUE, 8TH FLOOR
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10016
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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 JPMORGAN 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 35
020 C000002 0
020 C000003 0

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| | | |
|-----|---------|-------|
| 020 | C000004 | 0 |
| 020 | C000005 | 0 |
| 020 | C000006 | 0 |
| 020 | C000007 | 0 |
| 020 | C000008 | 0 |
| 020 | C000009 | 0 |
| 020 | C000010 | 0 |
| 021 | 000000 | 35 |
| 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 |

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| | | | |
|-----|---------|---|---|
| 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 | | 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 | |

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| | |
|-------------|--------|
| 071 A000000 | 6921 |
| 071 B000000 | 11348 |
| 071 C000000 | 19703 |
| 071 D000000 | 35 |
| 072 A000000 | 12 |
| 072 B000000 | 0 |
| 072 C000000 | 491 |
| 072 D000000 | 0 |
| 072 E000000 | 2 |
| 072 F000000 | 195 |
| 072 G000000 | 31 |
| 072 H000000 | 0 |
| 072 I000000 | 28 |
| 072 J000000 | 10 |
| 072 K000000 | 0 |
| 072 L000000 | 26 |
| 072 M000000 | 60 |
| 072 N000000 | 5 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 36 |
| 072 R000000 | 18 |
| 072 S000000 | 206 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 10 |
| 072 X000000 | 625 |
| 072 Y000000 | 86 |
| 072 Z000000 | -46 |
| 072AA000000 | 2979 |
| 072BB000000 | 2992 |
| 072CC010000 | 3682 |
| 072CC020000 | 0 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 1.8960 |
| 074 A000000 | 0 |
| 074 B000000 | 2149 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 18358 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 2485 |
| 074 J000000 | 121 |
| 074 K000000 | 0 |
| 074 L000000 | 37 |
| 074 M000000 | 2 |
| 074 N000000 | 23152 |
| 074 O000000 | 124 |
| 074 P000000 | 22 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 2606 |

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| | | |
|-----------|------------------|---------------------------------------|
| 074 | S000000 | 0 |
| 074 | T000000 | 20400 |
| 074 | U010000 | 2839 |
| 074 | U020000 | 0 |
| 074 | V010000 | 7.19 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 989 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 19251 |
| 076 | 000000 | 10.29 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 1525 |
| 081 | A000000 | Y |
| 081 | B000000 | 2 |
| 082 | A000000 | N |
| 083 | A000000 | N |
| 084 | A000000 | N |
| 085 | A000000 | Y |
| 085 | B000000 | Y |
| 086 | A010000 | 65 |
| 086 | A020000 | 590 |
| 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 | |

