

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 25, 2010

000 A000000 06/30/2010  
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  
008 A000001 CORNERSTONE ADVISORS, INC.  
008 B000001 A  
008 C000001 801-60024  
008 D010001 ASHEVILLE  
008 D020001 NC  
008 D030001 28803  
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 4  
020 C000002 0  
020 C000003 0  
020 C000004 0

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054	J000000	Y
054	K000000	N

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054 L000000 N  
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054 N000000 N  
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055 A000000 N  
055 B000000 N  
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068 B000000 N  
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070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
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071 A000000

1626

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071 B000000	3453
071 C000000	19304
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072 C000000	208
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072 K000000	0
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072 S000000	9
072 T000000	0
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072 V000000	0
072 W000000	5
072 X000000	223
072 Y000000	7
072 Z000000	-8
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072DD020000	0
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073 A020000	0.0000
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074 K000000	0
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074 M000000	3
074 N000000	17160
074 O000000	0
074 P000000	23
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	61
074 S000000	0

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074	T000000	17076
074	U010000	2863
074	U020000	0
074	V010000	5.96
074	V020000	0.00
074	W000000	0.0000
074	X000000	956
074	Y000000	0
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075	B000000	19271
076	000000	10.00
077	A000000	N
078	000000	N
086	A010000	25
086	A020000	238
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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	