

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

CORNERSTONE TOTAL RETURN FUND INC

Form NSAR-A

August 28, 2007

PAGE 1  
000 A000000 06/30/2007  
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  
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, LLP  
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  
 015 A000002 CITIBANK PRAGUE  
 015 B000002 S  
 015 C010002 PRAGUE  
 015 D010002 CZECH REPUBLIC  
 015 E040002 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 2  
 019 C000000 CORNERSTON  
 020 A000001 E\*TRADE SECURITIES  
 020 B000001 35-2167612  
 020 C000001 10  
 020 C000002 0  
 020 C000003 0  
 020 C000004 0  
 020 C000005 0  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 10  
 022 A000001 BEAR, STEARNS & CO. INC.  
 022 B000001 13-3299429  
 022 C000001 4747  
 022 D000001 5057  
 022 A000002 ISSUER  
 022 C000002 0  
 022 D000002 149  
 022 C000003 0  
 022 D000003 0  
 022 C000004 0  
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 022 D000007 0  
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 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 PAGE 3  
 022 D000010 0  
 023 C000000 4747  
 023 D000000 5206  
 024 000000 N  
 025 D000001 0  
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 025 D000003 0  
 025 D000004 0  
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 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y

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|     |         |   |       |
|-----|---------|---|-------|
| 026 | E000000 | N |       |
| 026 | F000000 | N |       |
| 026 | G010000 | N |       |
| 026 | G020000 | Y |       |
| 026 | H000000 | N |       |
| 027 | 000000  | N |       |
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| 028 | A030000 |   | 0     |
| 028 | A040000 |   | 0     |
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| 028 | B020000 |   | 0     |
| 028 | B030000 |   | 0     |
| 028 | B040000 |   | 0     |
| 028 | C010000 |   | 0     |
| 028 | C020000 |   | 0     |
| 028 | C030000 |   | 0     |
| 028 | C040000 |   | 0     |
| 028 | D010000 |   | 0     |
| 028 | D020000 |   | 0     |
| 028 | D030000 |   | 0     |
| 028 | D040000 |   | 0     |
| 028 | E010000 |   | 0     |
| 028 | E020000 |   | 0     |
| 028 | E030000 |   | 0     |
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| 028 | F010000 |   | 0     |
| 028 | F020000 |   | 0     |
| 028 | F030000 |   | 0     |
| 028 | F040000 |   | 0     |
| 028 | G010000 |   | 0     |
| 028 | G020000 |   | 0     |
| 028 | G030000 |   | 0     |
| 028 | G040000 |   | 0     |
| 028 | H000000 |   | 0     |
|     | PAGE    | 4 |       |
| 030 | A000000 |   | 0     |
| 030 | B000000 |   | 0.00  |
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| 031 | B000000 |   | 0     |
| 032 | 000000  |   | 0     |
| 033 | 000000  |   | 0     |
| 035 | 000000  |   | 0     |
| 036 | B000000 |   | 0     |
| 038 | 000000  |   | 0     |
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| 042 | B000000 |   | 0     |
| 042 | C000000 |   | 0     |
| 042 | D000000 |   | 0     |
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| 042 | G000000 |   | 0     |
| 042 | H000000 |   | 0     |
| 043 | 000000  |   | 0     |
| 044 | 000000  |   | 0     |
| 045 | 000000  | Y |       |
| 046 | 000000  | N |       |
| 047 | 000000  | Y |       |
| 048 | 000000  |   | 1.000 |
| 048 | A010000 |   | 0     |
| 048 | A020000 |   | 0.000 |

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|     |         |       |
|-----|---------|-------|
| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | Y     |
|     | PAGE    | 5     |
| 053 | B000000 | Y     |
| 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     |
| 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  | 19    |
| 062 | A000000 | N     |
| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |

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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   |
| 062 | R000000 | 0.0   |
| 063 | A000000 | 0     |
| 063 | B000000 | 0.0   |
| 066 | A000000 | Y     |
| 066 | B000000 | N     |
| 066 | C000000 | Y     |
| 066 | D000000 | N     |
| 066 | E000000 | N     |
| 066 | F000000 | N     |
|     | PAGE    | 6     |
| 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 | Y     |
| 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 | 2217  |
| 071 | B000000 | 6164  |
| 071 | C000000 | 51058 |
| 071 | D000000 | 4     |
| 072 | A000000 | 6     |

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|             |     |
|-------------|-----|
| 072 B000000 | 11  |
| 072 C000000 | 530 |
| 072 D000000 | 0   |
| 072 E000000 | 11  |
| 072 F000000 | 254 |

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|             |        |
|-------------|--------|
| 072 G000000 | 27     |
| 072 H000000 | 0      |
| 072 I000000 | 15     |
| 072 J000000 | 6      |
| 072 K000000 | 0      |
| 072 L000000 | 15     |
| 072 M000000 | 28     |
| 072 N000000 | 3      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 17     |
| 072 R000000 | 8      |
| 072 S000000 | 17     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 3      |
| 072 X000000 | 393    |
| 072 Y000000 | 7      |
| 072 Z000000 | 166    |
| 072AA000000 | 0      |
| 072BB000000 | 369    |
| 072CC010000 | 2751   |
| 072CC020000 | 0      |
| 072DD010000 | 5565   |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0300 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 1.0400 |
| 074 A000000 | 0      |
| 074 B000000 | 1979   |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 50338  |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 65     |
| 074 M000000 | 8      |
| 074 N000000 | 52390  |
| 074 O000000 | 0      |
| 074 P000000 | 56     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |

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|             |       |
|-------------|-------|
| 074 R040000 | 1856  |
| 074 S000000 | 0     |
| 074 T000000 | 50478 |
| 074 U010000 | 5257  |

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|           |               |                                     |
|-----------|---------------|-------------------------------------|
| 074       | U020000       | 0                                   |
| 074       | V010000       | 9.60                                |
| 074       | V020000       | 0.00                                |
| 074       | W000000       | 0.0000                              |
| 074       | X000000       | 876                                 |
| 074       | Y000000       | 0                                   |
| 075       | A000000       | 0                                   |
| 075       | B000000       | 51242                               |
| 076       | 000000        | 18.85                               |
| 077       | A000000       | N                                   |
| 078       | 000000        | N                                   |
| 080       | C000000       | 0                                   |
| 081       | B000000       | 0                                   |
| 082       | B000000       | 0                                   |
| 083       | B000000       | 0                                   |
| 084       | B000000       | 0                                   |
| 086       | A010000       | 89                                  |
| 086       | A020000       | 1116                                |
| 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       | 21924U102                           |
| 087       | A030000       | CRF                                 |
| 088       | A000000       | N                                   |
| 088       | B000000       | N                                   |
| 088       | C000000       | N                                   |
| 088       | D000000       | N                                   |
| SIGNATURE | THOMAS WESTLE |                                     |
| TITLE     | SECRETARY     |                                     |